

CSD 1099 [09/26/06]

Name, Address, Telephone No. & I.D. No.

Ron Bender (SBN 143364)

Krikor J. Meshefjian (SBN 255030)

Levens, Neale, Bender, Yoo & Brill L.L.P.

10250 Constellation Blvd.

Suite 1700

Los Angeles, CA 90067

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF CALIFORNIA

325 West "F" Street, San Diego, California 92101-6991

In Re

Citizens Development Corp.

BANKRUPTCY NO. 10-15142-LT11

Debtor.

BALANCE OF SCHEDULES, STATEMENTS, AND/OR CHAPTER 13 PLAN

Presented herewith are the original with the number of copies required by Local Bankruptcy Rule 1007-2(b) of the following

(Check one or more boxes as appropriate):

- ☒ Summary of Schedules
☒ Statistical Summary of Certain Liabilities and Related Data
☒ Schedule A - Schedule of Real Property
☒ Schedule B - Schedule of Personal Property
☒ Schedule C - Schedule of Property Claimed Exempt
☒ Schedule D - Creditors Holding Secured Claims
☒ Schedule E - Creditors Holding Unsecured Priority Claims
☒ Schedule F - Creditors Holding Unsecured Nonpriority Claims
☒ Schedule G - Schedule of Executory Contracts & Unexpired Leases
☒ Schedule H - Schedule of Co-Debtor
☒ Schedule I - Current Income of Individual Debtor(s)
☒ Schedule J - Current Expenditure of Individual Debtor(s)
☒ Statement of Financial Affairs
☒ Statement of Current Monthly Income and Means Test Calculation (Form B22A)
☒ Statement of Current Monthly Income (Form B22B)
☒ Statement of Current Monthly Income and Calculation of Commitment Period and Disposable Income (Form B22C)
☐ Chapter 13 Plan

IF ADDITIONAL CREDITORS ARE ADDED AT THIS TIME, THE FOLLOWING ARE REQUIRED:

1. Computer diskette containing only the added names and addresses (when the Balance of Schedules are filed on paper).
2. Local Form CSD 1101, **NOTICE TO CREDITORS OF THE ABOVE-NAMED DEBTOR ADDED BY AMENDMENT OR BALANCE OF SCHEDULES**, as required by Local Bankruptcy Rule 1007-4. See instructions on reverse side.

Dated: September 23, 2010

Signed: /s/ Krikor J. Meshefjian
Attorney for Debtor

I, Matthew C. DiNofia, President of the undersigned debtor, hereby declare under penalty of perjury that the information set forth in the balance of schedules and/or chapter 13 attached hereto, consisting of ___ pages, and on the creditor matrix diskette, if any, is true and correct to the best of my information and belief.

Dated: September 23, 2010

Matthew C. DiNofia
Debtor_____
Joint Debtor

CSD 1099

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REFER TO INSTRUCTIONS ON REVERSE SIDE

Best Case Bankruptcy

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
Southern District of California

In re **Citizens Development Corp.**,
 Debtor

Case No. **10-15142-LT11**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	5	41,757.84		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	3		13,291,902.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		143,919.08	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	52		19,841,065.51	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No				
J - Current Expenditures of Individual Debtor(s)	No				
Total Number of Sheets of ALL Schedules		70			
Total Assets			41,757.84		
Total Liabilities				33,276,886.59	

United States Bankruptcy Court
Southern District of California

In re **Citizens Development Corp.**,
 Debtor

Case No. **10-15142-LT11**

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Recreation Center 1105-1121 La Bonita Drive San Marcos, CA 92069	Fee Simple	-	Unknown	4,691,902.00
Parcel Numbers: 221-570-19, 221-570-24, 221-570-25, 222-030-30				
Restaurant Property 1035 La Bonita Drive San Marcos, CA 92069	Fee Simple	-	Unknown	1,550,000.00
Parcel Number: 221-570-20				
Lake San Marcos and Lakefront Land Approximately 110 acres, with the Lakefront Land comprising approximately 30 acres of that total amount.	Fee Simple	-	Unknown	2,800,000.00
Parcel Numbers: 221-240-01, 221-280-44, 221-510-57, 222-030-42, 222-030-44, 222-030-56, 222-031-06				
Signage Parcels Rancho Santa Fe Road Lot 1 Rancho Santa Fe Road Lot 2 San Marcos, California 92069	Fee Simple	-	Unknown	250,000.00
Parcel Numbers: 221-480-16 (Lot 1), 221500-01 (Lot 2)				
Park Land San Marcos, California 92069	Fee Simple	-	Unknown	0.00
Parcel Number: 222-440-15				

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Operating Account Pacific Western Bank 4365 Executive Drive, Suite 125 San Diego, CA 92121 Account Number: 1000073500	-	1,125.00
		General Account Pacific Western Bank 4365 Executive Drive, Suite 125 San Diego, CA 92122 Account Number: 1000344851	-	50.00
		Payroll Account Pacific Western Bank 4365 Executive Drive, Suite 125 San Diego, CA 92123 Account Number: 1000073484	-	50.00
		General Account Union Bank 669 S. Rancho Santa Fe Road San Marcos, CA 92078 Account Number: 860060833	-	6,562.40
		Savings Account Union Bank 669 S. Rancho Santa Fe Road San Marcos, CA 92078 Account Number: 861312734	-	0.00

Sub-Total > **7,787.40**
 (Total of this page)

4 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Operating Account Nevada State Bank 7030 S. Durango Drive Las Vegas, NV 89113	-	973.21
		Account Number: 932003627		
		General Account Nevada State Bank 7030 S. Durango Drive Las Vegas, NV 89113	-	22,544.37
		Account Number: 932003445		
		Payroll Account Nevada State Bank 7030 S. Durango Drive Las Vegas, NV 89113	-	644.22
		Account Number: 932003635		
		Merchant Accounts ETS Corporation 10 Pidgeon Hill Drive Sterling, VA 20165	-	6,175.46
		Account Numbers: 394750508842 (Pro Shop) (\$841.35), 394750508844 (Gordon's) (\$3,131.94), 394750508846 (Catering) (\$2,202.17)		
		Merchant Accounts Discover Network P.O. Box 52145 Phoenix, AZ 85072-2145	-	87.12
		Account Numbers: 60110131354740 (Pro Shop) (\$0.00), 601101313154724 (Gordon's) (\$87.12), 60110131354757 (Catering) (\$0.00)		
		Merchant Accounts American Express P.O. Box 981540 El Paso, TX 79998-1540	-	2,191.33
		Account Numbers: 5044079945 (Pro Shop) (\$392.00), 5044079929 (Gordon's) (\$1,799.33), 5044079895 (Catering) (\$0.00)		

Sub-Total > **32,615.71**
(Total of this page)

Sheet 1 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
3. Security deposits with public utilities, telephone companies, landlords, and others.		AT&T - Telecommunications Services Deposit	-	190.00
		San Diego Gas & Electric Company - Utility Services Deposit	-	1,164.73
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% ownership interest in LSM Country Club LLC	-	Unknown
		100% Ownership Interest in LSM Hotel LLC	-	Unknown
14. Interests in partnerships or joint ventures. Itemize.	X			

Sub-Total > **1,354.73**
(Total of this page)

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		See Attachment B1	-	Unknown
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		See Attachment B2, which provides listing of all personal property not otherwise listed herein.	-	Unknown

Sub-Total > **0.00**
(Total of this page)

Sheet **3** of **4** continuation sheets attached
to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
26. Boats, motors, and accessories.		See Attachment B2, which provides listing of all personal property not otherwise listed herein.	-	Unknown
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		See Attachment B2, which provides listing of all personal property not otherwise listed herein.	-	Unknown
29. Machinery, fixtures, equipment, and supplies used in business.		See Attachment B2, which provides listing of all personal property not otherwise listed herein.	-	Unknown
30. Inventory.		See Attachment B2, which includes a fixed asset inventory and a food/beverage/merchandise inventory	-	0.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		See Attachment B2, which provides listing of all personal property not otherwise listed herein.	-	Unknown
		Potential Notes Receivable from La Jolla Development Group, LLC	-	Unknown

Sub-Total > **0.00**
(Total of this page)

Total > **41,757.84**

(Report also on Summary of Schedules)

Sheet 4 of 4 continuation sheets attached
to the Schedule of Personal Property

ATTACHMENT B1

LDC AR

1002	Doug E. Landt ERMech	1335 San Pablo Drive			Lake San Marcos, CA	92078	Ver 11.14	5
1003	Charles E. Landt	2113 S. Coast Highway			Escondido, CA	92024		
1004	Greg Land	540 Corporate Dr			Escondido, CA	92024		
1005	James Hunter Smith	1631 San Pablo Dr			Lake San Marcos, CA	92078		
1006	Patricia Weid	1994 Parkway Circle Dr			Lake San Marcos, CA	92078		
1007	James A. Margarine Stewart	1014 La Terra Dr			Lake San Marcos, CA	92078		
1008	Robert Oskowski	13745 Via Rancho			Lake San Marcos, CA	92078		
1009	Greg Oskowski	W. Oskowski, Robert			Carlsbad, CA	92009		
1010	Greg Oskowski	4822 Corte Diego			Lake San Marcos, CA	92078		
1011	Greg Oskowski	1629 Via Empedrado 14go			Carlsbad, CA	92008		
1012	Greg Oskowski	1808 Verano Vista			San Marcos, CA	92068		
1013	Greg Oskowski	1060 La Sombra Dr			San Marcos, CA	92078		
1014	Greg Oskowski	6251 Far Hill Court			Oceanside, CA	92078		
1015	Greg Oskowski	1994 San Pablo Dr			Lake San Marcos, CA	92078		
1016	Greg Oskowski	1275 Discovery Street			Lake San Marcos, CA	92078		
1017	Greg Oskowski	1420 La Terra Dr			Carlsbad, CA	92011		
1018	Greg Oskowski	909 La Tierra Way			Lake San Marcos, CA	92078		
1019	Greg Oskowski	1222 Shogun			Carlsbad, CA	92011		
1020	Greg Oskowski	1444 La Terra Dr			Lake San Marcos, CA	92078		
1021	Greg Oskowski	6618 Pagan Place			Carlsbad, CA	92011		
1022	Greg Oskowski	1031 La Verana Ct			Lake San Marcos, CA	92078		
1023	Greg Oskowski	1574 San Pablo Dr			Lake San Marcos, CA	92078		
1024	Greg Oskowski	1375 San Pablo Dr			Lake San Marcos, CA	92078		
1025	Greg Oskowski	701 Poggio Rd			Lake San Marcos, CA	92078		
1026	Greg Oskowski	Corte Diego			San Marcos, CA	92069		
1027	Greg Oskowski	12231 Fernside Ct			Verona, CA	92086		
1028	Greg Oskowski	969 Hawthorne Ct			San Diego, CA	92126		
1029	Greg Oskowski	1235 La Verda La			San Marcos, CA	92078		
1030	Greg Oskowski	1919 La Sombra Way			Lake San Marcos, CA	92078		
1031	Greg Oskowski	1943 San Pablo Dr			Lake San Marcos, CA	92078		
1032	Greg Oskowski	2216 Boca St.			Carlsbad, CA	92009		
1033	Greg Oskowski	1444 San Pablo Dr			Lake San Marcos, CA	92078		
1034	Greg Oskowski	1980 San Pablo Dr			Lake San Marcos, CA	92078		
1035	Greg Oskowski	1375 San Pablo Dr			Lake San Marcos, CA	92078		
1036	Greg Oskowski	1067 Poggio Way			Lake San Marcos, CA	92078		
1037	Greg Oskowski	1079 La Tierra			Lake San Marcos, CA	92078		
1038	Greg Oskowski	1203 La Nube Ct			Carlsbad, CA	92011		
1039	Greg Oskowski	1443 Johnson Lane			Carlsbad, CA	92011		
1040	Greg Oskowski	2716 La Colina St			Carlsbad, CA	92011		
1041	Greg Oskowski	1726 Candler Vista			Lake San Marcos, CA	92078		
1042	Greg Oskowski	1102 San Pablo Dr			Lake San Marcos, CA	92078		
1043	Greg Oskowski	1200 Harbor Drive			Oceanside, CA	92054		
1044	Greg Oskowski	1083 La Brea			Lake San Marcos, CA	92078		
1045	Greg Oskowski	7620 Caliente Way			Lake San Marcos, CA	92078		
1046	Greg Oskowski	3153 Vista Rica			Lake San Marcos, CA	92078		
1047	Greg Oskowski	1194 San Pablo Dr			Carlsbad, CA	92009		
1048	Greg Oskowski	1425 La Tierra Dr.			Lake San Marcos, CA	92078		
1049	Greg Oskowski	7777 Camano Monarca # 101			Carlsbad, CA	92011		
1050	Greg Oskowski	P.O. Box 151380			Carlsbad, CA	92011		
1051	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1052	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
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1108	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1109	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1110	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1111	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1112	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1113	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1114	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1115	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1116	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1117	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1118	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1119	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1120	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1121	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1122	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1123	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1124	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1125	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1126	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1127	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1128	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1129	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1130	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1131	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
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1134	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1135	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1136	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1137	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1138	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
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1143	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
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1149	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
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1152	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1153	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1154	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1155	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
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1157	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
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1166	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1167	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1168	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1169	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1170	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1171	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1172	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92078		
1173	Greg Oskowski	1310 Via Santa Fe			San Marcos, CA	92		

[illegible][illegible]

ATTACHMENT B2

Fixed Asset Inventory

No	Description	Date Acquired	Cost/ Basis	Depr Basis	Prior Depr	Current Depr	acc depr	5/31/2010 net depr value
1	FILE CABINET	5/31/1989	11775	11775	11775	0	11775	-
2	OFFICE FURNITURE	12/14/1994	1328	1328	894	0	894	434
3	OFFICE FILE	1/20/1995	7369	7369	7369	0	7369	-
4	OFFICE FURNITURE	2/28/1998	6774	6774	6774	0	6774	-
191	OFFICE CARPET	12/14/1994	264	264	264	0	264	-
270	CD PLAYER	7/12/2000	2500	2500	2500	0	2500	-
271	COMPUTER FURNITURE	8/03/2000	496	496	496	0	496	-
272	STORAGE CABINET	9/05/2000	496	496	496	0	496	-
289	MANAGERS DESK	4/12/2001	359	359	359	0	359	-
295	DESK CHAIR	10/31/2001	422	422	422	0	422	-
361	FILE CABINETS	4/30/2004	517	517	461	56	498	19
378	Desks and Chairs	7/01/2004	3450	3450	2465	493	2,794	656
379	Fax Machine	7/01/2004	521	521	372	75	422	99
458	Office Furniture	7/01/2004	404	404	289	58	328	76
522	Desk/Return/Credenza	12/1/2005	1092	1092	624	156	728	364
324	2003 TOYOTA TACOMA	4/13/2007	3710	3710	2088	463	2,397	1,313
375	FORD	9/30/2002	22999	16099	18099	0	16,099	6,900
455	2005 Chevy Colorado	9/30/2003	10150	10150	10150	0	10,150	-
456	2005 Chevy Silverado	7/01/2005	16498	16498	13199	3299	15,398	1,100
457	2006 Chevy Silverado	7/01/2005	23100	23100	18480	4620	21,560	1,540
577	Ronco Trailer	7/01/2005	17445	17445	13957	3488	16,282	1,163
459	Massey Ferguson Tractor	12/1/2005	3278	1639	852	315	2,216	-
460	Beverage Cart	12/1/2005	32000	32000	25600	6400	29,867	2,133
5	EQUIP	Various	5898	5898	3371	842	3,932	1,966
6	BUILDING REMODEL	3/31/1987	259464	259464	259466	0	259,466	(2)
7	SIGNS	3/31/1987	775950	775950	556736	24636	573,160	202,790
8	ARCHITECT & ENGINEERING	12/31/1990	2290	2290	2299	0	2,299	(9)
9	PATIO COVER	6/15/1996	1500	1500	824	48	856	644
313	SNACK BAR APPLIANCES	5/01/2002	17641	17641	17641	0	17,641	-
362	PLASMA TV - C.C.	2/12/2004	25737	25737	25737	0	25,737	-
523	Firepit/Patio	12/31/2007	4579	4579	4119	409	4,392	187
524	Patio Heaters	12/31/2007	26328	26328	6068	2027	7,419	18,909
578	Glad Electric Panel	11/30/2008	6366	6366	1467	490	1,794	4,572
10	FOOD WARMER	7/31/1988	1944	972	505	187	630	1,314
11	REMODEL K & B EQUIP	3/31/1989	1838	1838	1838	0	1,838	-
12	CUSTOM BUFFET UNIT	4/01/1990	2756	2756	2756	0	2,756	-
13	CATERING EQUIP	8/27/1990	3348	3348	3348	0	3,348	-
14	KONICA COPIER	8/27/1990	8700	8700	7609	0	7,609	1,091
15	MIXER-HABART	9/18/1991	1919	1919	1919	0	1,919	-
16	ICE STORAGE BIN	10/23/1991	6024	6024	6024	0	6,024	-
17	CARRY-ALL	8/31/1994	4509	4509	4509	0	4,509	-
18	WATER HEATER	12/15/1997	5875	5875	5456	0	5,456	419
19	CONVECTION OVEN	1/26/1998	3607	3607	3607	0	3,607	-
294	FLOOR LECTURN	2/16/1999	7246	7246	7246	0	7,246	-
296	SEMINAR TABLE	1/31/2001	984	984	984	0	984	-
334	FRYER	12/4/2001	5057	5057	5057	0	5,057	-
381	Gas Grill	3/24/2003	2604	1823	1823	0	1,823	781
382	Buttel	7/01/2004	416	416	297	60	337	79
383	Music/Telephone System	7/01/2004	246	246	176	35	199	47
508	Water Conditioner	7/01/2004	8558	8558	6113	1223	6,928	1,630
525	Pro Shop TV	7/01/2006	2450	2450	1138	350	1,371	1,079
526	Refrigerated Counter Top	2/19/2007	1863	1863	1327	215	1,470	393
579	A/C Unit	3/10/2007	2424	2424	1364	303	1,566	858
384	LSMCC Dining Room Remodel	5/31/2008	11133	5566	2158	5622	2,807	8,326
385	Carpet	7/01/2004	219283	219283	30696	5822	34,444	184,839
386	Furniture	7/01/2004	48635	48635	34740	6948	39,372	9,263
387	Lighting Fixtures	7/01/2004	107786	107786	76991	15398	87,256	20,530
388	Window/Wall Coverings	7/01/2004	5540	5540	3957	792	4,485	1,055
389	Silk Plants/Pots	7/01/2004	6806	6806	4861	973	5,510	1,296
390	Accessories	7/01/2004	17622	17622	12587	2518	14,266	3,356
391	Miscellaneous	7/01/2004	1622	1622	12587	283	1,604	376
527	Dining Room Hostess Stand	7/03/2007	5180	5180	3700	740	4,193	987
528	Banquet Rm Wall Covering	10/21/2007	3772	3772	2123	471	2,437	1,335
529	Dining Room Artwork	12/17/2007	5992	5992	3371	748	3,870	2,122
392	Outdoor Wedding Site	7/01/2004	2480	2480	1395	310	1,602	878
461	Wedding Site	12/1/2005	18027	18027	6009	1202	6,810	11,217
462	Front Drive/Entrance	12/1/2005	3421	3421	912	228	1,064	2,357
			24540	24540	6543	1636	7,634	16,906

508 Wedding Site Fountain	7/01/2006	764	764	166	51	200	564
530 Parking Lot Paving	8/08/2007	7800	7800	1798	601	2,199	5,601
64 PIANO	4/21/1999	4800	4800	4800	0	4,800	-
368 8 CHAFING DISHES	4/23/2004	1336	1336	1191	129	1,277	59
393 Bar Equipment	7/01/2004	19402	19402	13859	2772	15,707	3,695
463 Security Cameras- Dining	12/1/2005	7080	7080	4046	1011	4,720	2,360
357 REFRIGERATOR	7/21/2003	1772	1772	1603	123	1,685	87
394 Computer Enclosure	7/01/2004	530	530	530	0	530	-
531 Parking Lot Paving	9/30/2007	3300	3300	761	254	930	2,370
582 Barrett Fence	8/31/2008	4620	2310	335	198	467	4,153
464 Security Camera- Exec Go	12/1/2005	6196	6196	3540	885	4,130	2,066
532 Security Camera	3/31/2007	2212	2212	1575	255	1,745	467
395 Hotel Laptop	7/01/2004	1529	1529	1529	0	1,529	-
396 2 Hard Drives	7/01/2004	161	161	161	0	161	-
397 Wireless Router	7/01/2004	137	137	137	0	137	-
398 Touchscreen Monitor	7/01/2004	608	608	608	0	608	-
399 Card Printer	7/01/2004	4156	4156	4156	0	4,156	-
400 Hard Drives	7/01/2004	154	154	154	0	154	-
401 Memory	7/01/2004	183	183	183	0	183	-
402 Wireless PCI Adapter	7/01/2004	124	124	124	0	124	-
403 HP Jet Printer	7/01/2004	159	159	159	0	159	-
404 Laptop	7/01/2004	1945	1945	1945	0	1,945	-
405 Color Laser Printer	7/01/2004	1272	1272	1272	0	1,272	-
406 1 Acer Computer	7/01/2004	534	534	534	0	534	-
465 Microwave System	7/01/2004	1687	1687	1350	337	1,575	112
466 Computer Monitor	12/1/2005	533	533	427	106	498	35
467 Servers	12/1/2005	10986	10986	8789	2197	10,254	732
468 Touchscreen Monitor- Gord	12/1/2005	1426	1426	1141	285	1,331	95
469 Receipt Printer- Quail	12/1/2005	713	713	571	142	666	47
470 Computer	12/1/2005	725	725	581	144	677	48
471 Computer	12/1/2005	831	831	665	166	776	55
472 Computer Hardware	12/1/2005	782	782	626	156	730	52
473 Bridge	12/1/2005	2239	2239	1792	447	2,090	149
474 Hard Drive	12/1/2005	388	388	311	77	362	26
510 POS Equipment	7/01/2006	1854	1854	1206	370	1,453	401
511 Accubar Inventory System	7/01/2006	6286	6286	2919	898	3,518	2,768
512 Digital Watchguard-CC Sys	7/01/2006	1705	1705	1108	341	1,335	370
533 Span Filter	8/05/2007	2299	2299	1637	265	1,814	485
534 Dell Servers	8/31/2007	17673	17673	12583	2036	13,940	3,733
535 Server- CDC	11/25/2007	6117	6117	4354	705	4,824	1,293
536 Docking Station- Gordon's	11/30/2007	210	210	149	24	165	45
537 Laptop- Hotel IT	11/30/2007	2455	2455	1748	283	1,937	518
538 Card Reading Monitor- Pro	12/9/2007	815	815	580	94	643	172
539 Router- Country Club	12/9/2007	851	851	605	98	670	181
540 CDC External Backup	12/31/2007	140	140	100	16	111	29
541 Dot Matrix Printer- Hotel	12/31/2007	392	392	278	45	308	84
542 Club Coordinator Computer	12/31/2007	1005	1005	716	116	793	212
543 Club Coordinator Printer	12/31/2007	214	214	152	25	169	45
407 MS Exchange Server 2003	7/01/2004	1016	1016	1016	0	1,016	-
408 Computer Software	7/01/2004	3102	3102	3102	0	3,102	-
475 Jonas Accounting Software	12/1/2005	8081	8081	8081	0	8,081	-
476 Stromberg Payroll Software	12/1/2005	7712	7712	7712	0	7,712	-
477 Resort Date Proc Software	12/1/2005	5000	5000	5000	0	5,000	-
478 Hotel Software	12/1/2005	520	520	520	0	520	-
513 Stromberg Timeclock	7/01/2006	9551	9551	4434	1385	5,344	4,207
514 Accubar Inv Software	7/01/2006	260	260	260	0	260	-
544 Data Processing Software	10/31/2007	1833	1833	1324	509	1,663	170
546 Resort Data Proc Add-on	12/31/2007	1775	1775	1184	591	1,578	197
546 Stromberg Software	12/31/2007	9306	9306	6204	3102	8,272	1,034
583 Stromberg Time Clock	9/30/2008	6979	3489	1353	610	1,760	5,219
479 Wakle Talkies	12/1/2005	6008	6008	4807	1201	5,608	400
565 Bridge Room Remodel	12/31/2007	28332	28332	1482	726	1,966	26,366
20 BUILDINGS	Various	111920	111920	111920	0	111,920	-
21 LANDSCAPE GOLFCOURSE	7/01/1995	129553	129553	115302	2591	117,029	12,524
22 CLUBHOUSE ADD & MAIN, BI	Various	87467	87467	87467	0	87,467	-
23 BLDG IMPROVEMENTS	Various	2107	2107	2107	0	2,107	-
24 FENCE	1/24/1995	1440	1440	1440	0	1,440	-
25 CART BARN	12/1/1985	21465	21465	21465	0	21,465	-
26 PAYING	10/1/1985	29221	29221	29221	0	29,221	-
27 GOLF COURSE EQUIP	Various	111398	111398	111398	0	111,398	-
28 IRRIGATION SYSTEM	10/1/1987	346981	346981	346981	0	346,981	-
29 IRRIGATION DESIGN	4/01/1988	2500	2500	2500	0	2,500	-
30 RYAN GA30 SOIL AERIFIER	5/31/1998	8936	8936	8936	0	8,936	-

31 LELY SPREADER	5/31/1986	3190	3190	3190	0	3,190	-
32 IRRIGATION PUMP SYSTEM	6/01/1987	469264	469264	469264	0	469,264	-
33 YAMAHA-CART MART	5/29/1990	1555	1555	1555	0	1,555	-
34 5 - 91 CLUB CARS	2/28/1991	16506	16506	14437	0	14,437	2,069
35 AERATOR HYDROJECT 3000	5/08/1991	26215	26215	22929	0	22,929	3,286
36 COMPUTER DESK & CHAIR	1/23/1991	299	299	299	0	299	-
37 SIGNS-GOLF COURSE	6/24/1992	4200	4200	4200	0	4,200	-
38 2 CARTS	7/31/1991	8638	8638	8638	0	8,638	-
39 CART MART	10/22/1991	4222	4222	4222	0	4,222	-
40 RYAN SEEDER	8/24/1992	4611	4611	4611	0	4,611	-
41 GRANITE TEE SIGNS	9/24/1992	4996	4996	2747	159	2,853	2,143
42 GREENROLLER	8/31/1994	13563	13563	13563	0	13,563	-
43 MAINT CARTS (4)	9/30/1995	18404	18404	18404	0	18,404	-
44 ELECTRIC CARTS	3/25/1996	35086	35086	35086	0	35,086	-
45 MOBILE SPRAYER	4/30/1996	14915	14915	14915	0	14,915	-
46 AERATOR	5/31/1996	14641	14641	14641	0	14,641	-
47 PATIO COVER	6/15/1996	6497	6497	2261	167	2,372	4,125
48 CLUB CAR	7/31/1996	1670	1670	1670	0	1,670	-
49 GOLF CARTS	3/31/1997	37386	19886	19886	0	19,886	17,500
50 FERTILIZER SPREADER	5/23/1997	2882	2882	2882	0	2,882	-
51 PATIO FURNITURE	8/31/1996	4192	4192	4192	0	4,192	-
52 PATIO LIGHTS	1/02/1997	297	297	297	0	297	-
53 TURF	6/15/1997	14407	14407	14171	0	14,171	236
54 CLUB CARRY-ALL	9/09/1997	5048	5048	4687	0	4,687	361
55 SPREADER	2/10/1999	3771	3771	3771	0	3,771	-
253 GREENSTOP DRESSER	9/30/1999	8620	8620	8429	0	8,429	191
254 4-CARRYALL CARTS	12/3/1999	20192	20192	19742	0	19,742	450
255 SPRAY RIG ENGINE	1/03/2000	1710	1710	1673	0	1,673	37
256 IRRIGATION CONTROLLER	3/29/2001	20962	20962	20962	0	20,962	255
290 M. F. TRACTOR	4/21/2001	25069	5069	5069	0	5,069	20,000
291 SIDEWINDER MOWER	8/14/2001	1500	1500	1500	0	1,500	-
297 CLUB CAR	8/22/2001	71724	71724	71724	0	71,724	-
298 CLUB CARS - 20	11/8/2001	1875	1875	1875	0	1,875	-
299 OUTDOOR BULLETIN BOARD	4/26/2002	13644	13644	13644	0	13,644	-
300 TURF TRUCKSTER	5/31/2002	21550	21550	21550	0	21,550	-
301 USED JD DIESELS (2)	5/01/2002	11448	11448	11449	0	11,449	-
309 C. C. FURNISHINGS	5/01/2002	166894	166894	166894	0	166,894	-
310 DATA PROC HARDWARE	5/01/2002	53109	53109	53109	0	53,109	-
311 DATA PROC SOFTWARE	5/01/2002	10073	10073	10073	0	10,073	-
312 TELEPHONE/MUSIC SYSTEM	7/01/2002	1091382	1091382	208749	27983	227,404	863,978
314 CC ADDITION & REMODEL	7/01/2002	166288	166288	31808	4264	34,651	131,637
315 CC TILE ROOF	7/01/2002	12705	8893	8893	0	8,893	3,812
316 CC CARPETING	7/01/2002	12000	12000	2297	308	2,502	9,498
317 CC DECORATOR FEES	7/01/2002	2167	1517	1517	0	1,517	650
318 CC LIGHTING FIXTURES	7/01/2002	6503	4552	4552	0	4,552	1,951
319 CC WINDOW & WALL COVER	7/01/2002	6300	4410	4410	0	4,410	1,890
320 CC SERVICE GATE	7/01/2002	21920	15344	15344	0	15,344	6,576
321 CC LOCKERS	7/01/2002	1127	789	789	0	789	338
322 CC COMPUTER SECURITY	7/01/2002	14206	9944	9944	0	9,944	4,262
323 CC SILK PLANTS	7/01/2002	11500	11500	2127	295	2,324	9,176
325 ROOFING	10/24/2002	5325	5325	988	137	1,079	4,246
326 SOFTWARE	11/2/2002	1027	719	719	0	719	308
327 MAINT BLDG - GARAGE DOO	10/23/2002	4741	3319	3319	0	3,319	1,422
328 TORO MOWER	3/10/2003	12930	9051	9051	0	9,051	3,879
329 (2) JD MOWERS	3/11/2003	4741	3319	3319	0	3,319	1,422
330 JD TRACTOR	3/31/2003	1071	750	750	0	750	321
331 (2) JD MOWERS	5/02/2003	11316	11316	1946	290	2,139	9,177
332 CARD ROOM DRAPERIES	4/01/2003	1127	1127	1020	78	1,072	55
333 G.C. MAINT STORAGE BLDG	7/16/2003	66806	66806	63080	3726	65,564	1,242
358 BATTERY REPLACEMENT/FA	8/05/2003	6460	6460	5956	504	6,292	168
359 GREENMASTER MOWERS (3	11/25/2003	199	199	175	17	186	13
360 BUFFALO TURBINE BLOWER	5/05/2004	1470	1470	1322	132	1,410	60
363 BLINDS	3/01/2004	3335	3335	2926	297	3,124	211
364 FURNACE	5/07/2004	41484	41484	36393	3703	38,862	2,622
365 BALL DISPENSER	5/27/2004	73359	73359	64356	6548	68,721	4,638
366 TORO ROUGH MOWER	6/01/2004	2560	2560	0	0	-	2,560
367 20 CLUB CARS	5/31/2004	2156	2156	0	0	-	2,156
378 SALES TAX-HARDWARE	5/31/2004	1486	1486	495	99	561	925
377 SALES TAX-SOFTWARE	7/01/2004	5280	5280	1760	352	1,985	3,285
409 Civil Engineering	7/01/2004	41653	41653	13885	2777	15,736	25,917
410 Bunker Design	7/01/2004	1159	1159	386	77	437	722
411 Bunker Construction	7/01/2004						
412 Honda 5 Ship Profile	7/01/2004						

413 Ball Picket	7/01/2004	1838	1838	613	123	695	1,143
414 Founlain	7/01/2004	12041	12041	4015	803	4,550	7,491
480 Carpet	12/1/2005	485	485	27	69	323	162
481 Cart Barn Iron Fence	12/1/2005	4012	4012	1069	268	1,248	2,764
482 Remodel #5 Green	12/1/2005	51331	51331	13686	3422	15,967	35,364
547 Hole 4 Improvements	2/28/2007	129187	129187	29777	9947	36,408	92,775
548 Driving Range Relevel	5/31/2007	11668	11668	2689	898	3,288	8,380
584 Tee Reconstruction	8/31/2008	102617	51308	7439	4387	10,364	92,253
585 Rock Markers	3/31/2008	3001	1500	218	128	303	2,698
56 WELL EQUIP	10/23/1991	242893	242893	231486	5704	235,289	7,604
549 Water Well- SW Pump/Drill	11/30/2007	45477	45477	10482	3502	12,817	32,660
566 Pump Station- SW Pump/Drill	8/31/2007	37318	37318	8602	2873	10,517	26,801
586 Pump Station	1/01/2008	43084	21542	3123	1842	4,351	38,733
57 BUILDINGS	6/01/1963	33462	33462	33462	0	33,462	-
58 BUILDINGS	3/01/1986	143090	143090	143090	0	143,090	-
59 LANDSCAPING	3/01/1986	5629	5629	5629	0	5,629	-
60 APPLIANCES	Various	2110	2110	2110	0	2,110	-
61 DRAPES	2/28/1998	3741	3741	3741	0	3,741	-
258 BATHROOM FIXTURES	4/01/2000	2405	2405	602	62	643	1,762
259 LIGHTING FIXTURES	4/01/2000	30478	30478	7583	781	8,104	22,374
260 LAKE COTTAGE RENOVATIO	4/30/2000	29292	29292	28640	0	28,640	652
62 BUILD ADDITION/IMPROVMTS	Various	233539	233539	233036	0	233,036	503
63 ROOF - QUALIS INN	10/15/1993	26620	26620	10908	683	11,363	15,257
348 KONICA COPIER - USED	8/14/2003	1482	1482	1400	82	1,455	27
349 SAFE	8/04/2003	1185	1185	1119	66	1,163	22
415 Qualis Inn Remodel	7/01/2004	466830	466830	65354	11970	73,334	393,496
416 Carpet	12/31/2007	332782	332782	17422	8533	23,111	309,671
417 Furniture	7/01/2004	49405	49405	35290	7058	39,995	9,410
418 Dumb Waiter Fabric	7/01/2004	24538	24538	17527	3506	19,864	4,674
419 Lighting Fixtures	7/01/2004	18895	18895	13496	2700	15,296	3,599
420 Window/Door Coverings	7/01/2004	7094	7094	5067	1014	5,743	1,351
421 Silk Plants/Pots	7/01/2004	10411	10411	7436	1488	8,428	1,983
422 Accessories	7/01/2004	12020	12020	8586	1717	9,731	2,289
423 Restaurant Furniture	7/01/2004	10780	10780	7700	1540	8,727	2,053
551 Furniture	12/31/2007	197144	197144	140818	28163	159,593	37,551
552 Restaurant Furniture	12/31/2007	13573	13573	7638	1895	8,768	4,805
553 Lighting Fixtures	12/31/2007	153	153	86	19	99	54
483 Security Cameras- Quail	12/31/2007	8890	8890	5002	1110	5,742	3,148
554 Iron Gladd Electric-Labor	12/1/2005	5678	5678	4543	1135	5,300	378
424 Landscaping	7/01/2004	2400	2400	1709	276	1,893	507
555 Asphalt- Parking Lot	12/31/2007	9021	9021	3006	602	3,407	5,614
425 Restaurant Equipment	7/01/2004	20697	20697	4771	1594	5,834	14,863
426 Bar Equipment	7/01/2004	4000	4000	922	308	1,127	2,873
427 Music/Telephone System	7/01/2004	102342	102342	73102	14620	82,849	19,493
428 Buffet Line/Cart	7/01/2004	82361	82361	58630	11786	66,674	15,687
429 Security System	7/01/2004	6533	6533	4666	934	5,289	1,244
557 Restaurant Equipment	7/01/2004	13963	13963	9974	1995	11,304	2,659
558 Walk in Compressor	12/31/2007	1328	1328	949	190	1,076	252
587 Airgas Engineered System	12/31/2007	1226	1226	689	237	1,227	673
65 LAND IMPROVEMENTS	10/31/2008	1226	1226	689	153	791	435
66 BUILDINGS	Various	2892	1446	561	253	730	2,162
67 BUILDINGS - 36 UNITS	12/1/1985	115043	115043	115043	0	115,043	-
68 MAIN ENTRANCE	2/01/1985	482867	482867	482867	0	482,867	-
69 PED DESK WITH RETURN	12/1/1985	894760	894760	894760	0	894,760	-
70 PERMITS	Various	8402	8402	8150	0	8,150	252
71 GRADING DEMOLITION	3/31/1989	1870	1870	1870	0	1,870	-
72 TEMPORARY FACILITIES	3/31/1989	20586	20586	13593	654	14,029	6,557
73 CONCRETE	3/31/1989	25715	25715	16970	816	17,514	8,201
74 CARPENTRY	3/31/1989	227	227	148	7	153	74
75 CARPENTRY	3/31/1989	37412	37412	24697	1188	25,489	11,923
76 FRAMES & DOORS	3/31/1989	37853	37853	24988	1202	25,789	12,064
77 CABINETS & COUNTERS	3/31/1989	29184	29184	19269	927	19,887	9,297
78 HARDWARE	3/31/1989	27324	27324	18041	868	18,620	8,704
79 HARDWARE FINISH	3/31/1989	50275	50275	33184	1596	34,248	16,027
80 INSURANCE	3/31/1989	1954	1954	1289	62	1,330	624
81 PLUMBING /ROUGH	3/31/1989	24335	24335	16068	773	16,583	7,752
82 PLUMBING/FINISHED	3/31/1989	6266	6266	4137	199	4,270	1,996
83 ELECTRICAL/ROUGH	3/31/1989	43238	43238	28544	1373	29,459	13,779
84 ELECTRICAL/FINISHED	3/31/1989	30706	30706	20270	975	20,920	9,786
85 POOL COVER	3/31/1989	46022	46022	30377	1461	31,351	14,671
86 SHEETROCK	3/31/1989	13068	13068	8627	415	8,904	4,164
	3/31/1989	12750	12750	8419	405	8,889	4,061
	3/31/1989	32300	32300	21326	1026	22,010	10,290

87 STUCCO	3/31/1989	30670	30670	20247	974	20,896	9,774
88 HEAT/A/C	3/31/1989	59452	59452	39248	1888	40,507	18,945
89 GLASSMIRROR	3/31/1989	6831	6831	4511	217	4,656	4,179
90 WINDOWS	3/31/1989	5693	5693	3761	181	3,862	1,811
91 INSULATION	3/31/1989	3243	3243	2142	103	2,211	1,032
92 TILEWORK	3/31/1989	49270	49270	32519	1564	33,562	15,706
93 FLOORING	3/31/1989	22205	22205	22205	0	22,205	-
94 LANDSCAPING	3/31/1989	30335	30335	30335	0	30,335	-
95 BATHROOM COUNTER	3/31/1989	3788	3788	2498	120	2,578	1,210
96 SUPERVISION	3/31/1989	29305	29305	19340	930	19,960	9,345
97 ARCHITECTURE & ENGINEER	3/31/1989	22922	22922	15133	728	15,618	7,304
98 POOL	3/31/1989	33438	33438	22076	1062	22,784	10,654
99 CONSTRUCTION PERIOD IN	3/31/1989	36718	36718	24240	1166	25,017	11,701
100 CONSTRUCTION IN PROCES	3/31/1989	17511	17511	11559	566	11,930	5,581
101 PERMITS	10/6/1989	30928	30928	17818	982	18,473	12,455
102 GRADING & DEMOLATION	10/6/1989	15878	15878	9146	504	9,482	6,396
103 CONCRETE	10/6/1989	54289	54289	31279	1724	32,428	21,861
104 LUMBER	10/6/1989	65822	65822	37921	2090	39,314	26,508
105 CARPENTRY	10/6/1989	102566	102566	59082	3256	61,253	41,313
106 FRAMES & DOORS	10/6/1989	19358	19358	11156	615	11,566	7,792
107 CABINETS/COUNTERS	10/6/1989	28700	28700	14694	736	15,185	13,515
108 HARDWARE	10/6/1989	7544	7544	4351	240	4,511	3,033
109 HARDWARE FINISH	10/6/1989	18648	18648	10742	592	11,137	7,511
110 PLUMBING ROUGH	10/6/1989	24339	24339	14024	773	14,539	9,800
111 PLUMBING FINISH	10/6/1989	56922	56922	32789	1807	33,994	22,928
112 ELECTRIC ROUGH	10/6/1989	28864	28864	18623	916	17,234	11,630
113 ELECTRIC FINISH	10/6/1989	22969	22969	13230	729	13,716	9,253
114 TELEPHONE	10/6/1989	17088	17088	17088	0	17,088	-
115 ROOF COVER	10/6/1989	24242	24242	13969	770	14,482	9,760
116 MASONRY	10/6/1989	3520	3520	2030	112	2,105	1,415
117 SHEETROCK	10/6/1989	63735	63735	36721	2024	38,070	25,665
118 STUCCO	10/6/1989	38792	38792	22351	1232	23,172	15,620
119 HEAT, VENT, A/C	10/6/1989	83956	83956	48370	2866	50,147	33,809
120 GLASSMIRRORS	10/6/1989	13080	13080	7533	415	7,810	5,270
121 WINDOWS	10/6/1989	24821	24821	14298	788	14,823	9,998
122 INSULATION	10/6/1989	7325	7325	4225	233	4,380	2,945
123 TILEWORK	10/6/1989	56309	56309	32441	1788	33,633	22,676
124 FLOORING	10/6/1989	37702	37702	37702	0	37,702	-
125 BATHROOM COUNTER	10/6/1989	17272	17272	9946	548	10,311	6,961
126 REFRIGERATORS	10/6/1989	10258	10258	10258	0	10,258	-
127 T.V.	10/6/1989	17680	17680	17680	0	17,680	-
128 LANDSCAPING	10/6/1989	15648	15648	15648	0	15,648	-
129 SUPERVISION	10/6/1989	26060	26060	15009	827	15,560	10,500
130 ARCH & ENGINEERING	10/6/1989	34967	34967	20142	1110	20,882	14,085
131 ELEVATOR	10/6/1989	28749	28749	16565	913	17,174	11,575
132 INTEREST - CURRENT	10/6/1989	21096	21096	12155	670	12,602	8,494
133 INTEREST - ACCRUED	10/6/1989	10600	10600	6112	337	6,337	4,263
134 MAIN ENTRANCE	3/31/1990	3468	3468	1961	110	2,034	1,434
135 MAIN ENTRANCE	1/01/1991	2415	2415	1320	77	1,371	1,044
136 DESIGNER FEES	11/28/1990	3493	3493	3055	0	3,055	438
137 EXERCISE EQUIPMENT	12/31/1991	6990	6990	6990	0	6,990	-
138 MOTEL INSTALLATION	10/31/1991	755	755	437	24	463	302
139 STORAGE TANK REMOVAL	6/30/1993	34051	34051	15699	873	16,281	17,770
140 CONSTRUCTION	7/15/1993	31801	31801	13417	815	13,960	17,841
141 ROOF	9/30/1993	28200	28200	11781	723	12,263	15,937
142 PATIO FURNITURE	5/01/1994	2865	2865	2865	0	2,865	-
143 MOTEL FURNITURE	3/27/1995	246900	246900	246900	0	246,900	-
144 MOTEL DRAPES	3/27/1995	21710	21710	21710	0	21,710	-
145 MOTEL WALLCOVERING	3/27/1995	28721	28721	28721	0	28,721	-
146 ELECTRIC WIRING	3/27/1995	5752	5752	2158	147	2,256	3,496
147 MARBLE INSTALLATION	2/01/1997	14683	14683	4842	376	5,093	9,590
148 PLUMBING FIXTURES	2/15/1997	2403	2403	797	62	838	1,565
149 CHAIR FABRIC	5/01/1997	1501	1501	1501	0	1,501	-
150 WALLCOVERING	5/01/1997	468	468	152	12	160	308
151 SIGNS	7/29/1997	4559	4559	4232	0	4,232	327
152 BLDG REFURBISH - OLD 217	12/1/1985	189479	189479	189479	0	189,479	-
153 COOLING TOWER	5/10/1999	12845	12845	3496	329	3,715	9,130
292 CONCRETE IMAGE	2/01/2001	6034	6034	6034	0	6,034	-
293 LIGHTING	2/28/2001	5837	5837	5837	0	5,837	-
350 ROOF	10/31/2003	9000	9000	1435	231	1,589	7,411
351 SOLAR PANELS (8)	11/6/2003	1970	1970	1816	154	1,919	51
430 Civil Engineering	7/01/2004	1451	1451	203	37	228	1,223
484 Carpet	12/1/2005	1810	1810	1035	258	1,207	603

485 Electrical Equipment	12/1/2005	1600	1600	1280	320	1,493	107
515 Ornamental Iron Fence	7/01/2006	1980	1980	429	132	517	1,463
516 Dowell & Young Windows	7/01/2006	4484	4484	455	115	532	3,952
559 Tie- Guest Rooms	5/31/2007	50000	50000	28135	6245	32,298	17,702
560 Diamonds Glass & Mirror	8/31/2007	8332	8332	4689	1041	5,383	2,949
561 Closets- Materials	3/31/2007	4368	4368	2458	546	2,822	1,546
588 Fencing-Markets	10/31/2008	24805	12402	1798	1060	2,505	22,300
591 Paving	10/31/2008	15900	7950	1153	680	1,606	14,294
154 SOLAR SYSTEM	Various	30005	28361	28361	0	28,361	1,644
155 CONFERENCE CENTER - BLT	12/1/1985	505004	505004	505004	0	505,004	-
156 LANDSCAPING	12/1/1985	12548	12548	12548	0	12,548	-
157 WINDOW SHADES	3/31/1991	934	934	934	0	934	-
158 ELECTRICAL-LIGHTING	3/31/1991	5963	5963	3221	189	3,347	2,616
273 CONF CENTER CHAIRS	11/30/2000	16412	16412	16412	0	16,412	-
352 CARRIER CHILLER	9/11/2003	28807	28807	27200	1607	28,271	536
369 MUSIC SYTEM - CONF CNTR	4/12/2004	5093	5093	4541	491	4,868	225
486 Carpet	12/1/2005	667	667	381	95	444	223
487 Drapes	12/1/2005	4000	4000	2266	571	2,667	1,333
517 Draperies	7/01/2006	6775	6775	3146	968	3,791	2,984
159 BUILDING	6/01/1993	216631	216631	216631	0	216,631	-
160 BOAT MARINA	9/01/1973	11704	11704	11683	0	11,683	21
161 DOCKS, ETC.	Various	28948	28948	28948	0	28,948	-
162 REC LODGE EXPANSION	9/01/1976	1600	1600	1600	0	1,600	-
163 BOATS	Various	14880	14880	14880	0	14,880	-
164 REFRIG/PAINT/AIR COND	11/15/1990	62845	62845	34499	1995	35,829	27,016
165 FRAMING/WALL PAINTING	11/15/1990	974	974	974	0	974	-
166 GLASS TABLE	11/15/1990	2032	2032	2032	0	2,032	-
167 DRAPES	11/15/1990	3188	3188	2788	0	2,788	400
168 4 CHAIRS	11/15/1990	236	236	236	0	236	-
169 SOUND SYSTEM	11/15/1990	1613	1613	1411	0	1,411	202
257 USED GOLF CART	8/31/1999	1078	1078	1054	0	1,054	24
274 COMPUTER - LODGE	8/31/2000	1023	1023	1023	0	1,023	-
275 BOAT ENGINE	8/16/2000	2101	2101	2101	0	2,101	-
276 STAGE DRAPES	11/28/2000	1578	1578	1578	0	1,578	-
277 USED CLUB CAR	12/15/2000	1940	1940	1940	0	1,940	-
370 DUFFY BOATS	5/31/2004	20491	20491	0	0	-	20,491
371 POOL HEATER	6/26/2004	2199	2199	1930	0	2,061	138
488 Carpet	12/1/2005	702	702	401	100	468	234
489 Countertop	12/1/2005	1227	1227	701	175	818	409
518 Air Conditioner	7/01/2006	16578	16578	1683	425	1,966	14,612
170 OFFICE BLDG	6/01/1974	35655	35655	35655	0	35,655	-
171 ADDITIONS	5/01/1975	275	275	275	0	275	-
172 PAVING	Various	3888	3888	3888	0	3,888	-
278 HEATER/AC UNIT	9/25/2000	6270	6270	6270	0	6,270	-
335 ROOF - CDC BUILDING	10/16/2002	7200	7200	1334	185	1,457	5,743
173 BOAT DOCKS	3/01/1990	81370	81370	46023	2583	47,745	33,625
174 BOAT DOCK CONSTR	3/28/1990	4800	4800	2711	152	2,812	1,988
175 BOAT DOCK CONSTR	4/15/1990	8308	8308	4684	264	4,860	3,448
176 BOAT DOCK CONSTR	5/15/1990	4543	4543	2548	144	2,544	1,899
177 BOAT DOCK CONSTR	6/30/1990	2298	2298	1286	73	1,335	963
178 BOAT DOCKS	11/30/1990	9875	9875	5426	314	5,635	4,240
179 BOAT DOCKS	12/31/1990	4086	4086	2238	130	2,325	1,761
180 BOAT DOCKS	3/31/1991	4647	4647	2517	148	2,616	2,031
181 BOAT DOCKS	4/30/1991	8541	8541	4599	271	4,760	3,761
182 BOAT DOCKS	2/29/1992	12098	12098	6865	384	7,121	4,977
183 BOAT DOCKS	3/15/1993	4895	4895	2606	155	2,709	2,186
184 BOAT DOCKS	10/31/1993	19927	19927	8283	511	8,624	11,303
185 BOAT DOCKS	2/28/1994	5173	5173	5173	0	5,173	-
186 BOAT DOCKS	10/1/1990	1383	1383	931	44	960	423
187 BOAT DOCKS	9/21/1994	13066	13066	5083	335	5,306	7,760
188 BOAT DOCKS	9/30/1995	9795	9795	3589	251	3,756	6,039
189 BOAT DOCKS	7/31/1996	15992	15992	5488	410	5,761	10,231
190 1/2 SPA	12/1/1977	22159	22159	22159	0	22,159	-
289 VINYL FLOORING	5/25/2000	925	925	906	0	906	19
431 Civil Engineering	7/01/2004	1451	1451	203	37	228	1,223
432 Iron Fence	7/01/2004	12834	12834	4279	856	4,850	7,984
490 Iron Fence	12/1/2005	6417	6417	1712	428	1,997	4,420
491 Carpet	12/1/2005	8269	8269	4725	1181	5,512	2,757
562 Bramer Awnings	8/31/2007	4950	4950	2785	618	3,197	1,753
563 AC Compressor	11/30/2007	4987	4987	2806	623	3,221	1,766
192 LAKE	7/01/1980	20000	20000	0	0	-	20,000
492 Fountain	12/1/2005	13854	13854	3695	924	4,311	9,543
564 Lake Fountain Elect	9/30/2007	3888	3888	895	299	1,094	2,794

193 MISC EQUIP	Various	16549	14965	14965	0	14,965	1,584
194 OFFICE FURNITURE	10/31/1988	304	0	0	0	-	304
195 OFFICE FURNITURE	10/31/1988	903	0	0	0	-	304
196 EXECUTIVE CHAIR - ROSE	12/15/1988	357	0	0	0	-	357
197 QUAILS APT FURNITURE	12/31/1988	638	0	0	0	-	638
198 END TABLE	1/31/1989	428	428	428	0	428	-
199 DESK & CHAIR	3/31/1989	1266	1266	1266	0	1,266	-
200 MISC EQUIP	Various	58209	58209	58209	0	58,209	-
201 BEDS & WINDOW SHADES	2/28/1990	8624	8624	8247	0	8,247	377
202 VACUUM CLEANER	7/30/1990	482	482	482	0	482	-
203 IRONING MACHINE	4/26/1990	6864	6864	6564	0	6,564	300
204 WASHING MACHINE	9/30/1990	7726	7726	7726	0	7,726	-
205 UMBRELLA	1/31/1991	527	527	442	0	442	85
206 HOT WATER HEATER	10/31/1991	3446	3446	3189	0	3,189	257
207 ART WORK	9/15/1991	3897	3897	3897	0	3,897	-
208 CONFERENCE CENTER TILE	12/31/1992	5189	5189	5189	0	5,189	-
209 HOTEL SPA	5/31/1992	20521	20521	20521	0	20,521	-
210 DESK-CREDENZA-CHAIRS	9/25/1992	2601	2601	2601	0	2,601	-
211 COAT RACKS	6/30/1992	779	779	779	0	779	-
212 USED VCR	8/31/1992	100	100	100	0	100	-
213 T.V. SCREEN	6/30/1992	2624	2624	2624	0	2,624	-
214 TV & VCR	8/31/1994	663	663	663	0	663	-
215 MOTEL REMODEL - CUP RAC	11/30/1994	337	337	337	0	337	-
216 GOLF CART	8/31/1994	6216	6216	5829	0	5,829	387
217 ICE MAKER/DISPENSER	8/31/1995	3950	3950	3950	0	3,950	-
218 AUDIO EQUIPMENT	10/15/1995	2525	2525	2525	0	2,525	-
219 DRAPERIES	9/28/1995	1300	1300	1300	0	1,300	-
220 RATTAN CHAIRS	1/19/1996	1284	1284	1205	0	1,205	79
221 MASONRY-POOL AREA	1/31/1996	1200	1200	432	31	453	747
222 EXERCISE EQUIPMENT	9/30/1996	3665	3665	3440	0	3,440	225
223 ICE MAKER	9/30/1996	9056	9056	9056	0	9,056	-
224 ROLLAWAY BED	10/31/1996	61	61	61	0	61	-
225 CHAISES & CHAIRS	3/31/1996	2736	2736	2567	0	2,567	169
226 CHAIRS & OTTOMANS	10/31/1996	2317	2317	2317	0	2,317	-
227 AREA RUG	4/30/1996	1965	1965	1845	0	1,845	120
228 COMPUTER/PRINTER	2/28/1997	2985	2985	2867	0	2,867	298
229 TV TABLE/CHAIR	1/31/1997	1546	1546	1436	0	1,436	110
230 PILLOWS (576)	5/31/1997	3063	3063	2844	0	2,844	219
231 TABLE/PLANT	9/30/1997	537	537	537	0	537	-
232 COMP DESK/FILE CAB	5/31/1998	1150	1150	1010	0	1,010	140
233 ACCORDIAN DOOR	6/01/1998	2714	2714	2381	0	2,381	333
234 FURNISHINGS	3/31/1998	212791	212791	186734	0	186,734	26,057
235 HP COMPUTER SYSTEM	2/01/1998	57582	57582	42918	0	42,918	14,664
236 WOOD BLINDS	2/28/1998	1822	1822	1600	0	1,600	222
237 TELEPHONE SYSTEM	1/31/1998	72076	72076	53722	0	53,722	18,354
238 DRAPES	3/31/1998	43057	43057	37785	0	37,785	5,272
239 DESIGN	3/31/1998	4675	4675	4103	0	4,103	572
240 BUILT IN FIXTURES	3/31/1998	83130	83130	25132	2131	26,553	56,577
241 ELECTRICAL & LIGHTING	3/31/1998	40710	40710	12312	1044	13,008	27,702
242 WALLPAPER	3/31/1998	59148	59148	51906	0	51,906	7,242
243 LEASEHOLD IMPROVEMENT	7/01/1998	8019	8019	2360	206	2,497	5,522
244 CREDENZA	5/06/1999	410	410	410	0	410	-
245 MEMORY UPGRADE	12/21/1998	635	635	635	0	635	-
246 CARRYALL CART	9/04/1998	8717	8717	8717	0	8,717	-
247 OVEN	10/22/1998	3042	3042	3042	0	3,042	-
248 PATIO FURNITURE	12/21/1998	3058	3058	3058	0	3,058	-
249 TV/VCR	1/15/1999	377	377	377	0	377	-
250 PODIUM/SOUND SYSTEM	3/15/1999	983	983	983	0	983	-
251 MEETING ROOM DECORATION	4/09/1999	778	778	778	0	778	-
252 STACKING CHAIRS	4/09/1999	3199	3199	3199	0	3,199	-
251 FURNITURE	9/08/1999	6009	6009	5876	0	5,876	133
262 COMPUTER DESK/CHAIRS	9/29/1999	1268	1268	1240	0	1,240	28
263 COMPUTER DESK	10/4/1999	475	475	464	0	464	11
264 CREDENZA	10/21/1999	415	415	406	0	406	9
265 ICE MAKER	2/22/2000	4221	4221	4127	0	4,127	94
266 MTG ROOM FURNITURE	9/30/1999	4552	4552	4450	0	4,450	102
267 ICE MAKERS - 2	8/05/1999	4646	4646	4543	0	4,543	103
268 ART WORK	11/23/1999	671	671	656	0	656	15
279 HOTEL CHAIRS	11/30/2000	6935	6935	6935	0	6,935	-
280 BED SETS - 6	9/29/2000	1021	1021	1021	0	1,021	-
281 COMPUTER FURNITURE	11/30/2000	1523	1523	1523	0	1,523	-
282 HOTEL PRINTER	8/03/2000	764	764	764	0	764	-
283 GAME CHAIRS - HOTEL - 31	10/17/2000	8356	8356	8356	0	8,356	-

284 USED CLUB CAR	10/13/2000	4888	4888	4888	0	4,888	-
285 PHONE LINES - 800 NUMBER	10/23/2000	2678	2678	2678	0	2,678	-
286 TVS - 24	9/30/2000	9495	9495	9495	0	9,495	-
287 UNDERCOUNTER REFRIGER	1/05/2001	912	912	912	0	912	-
288 LAMPS	5/01/2001	686	686	686	0	686	-
302 REFRIGERATOR	8/01/2001	912	912	912	0	912	-
303 WATER HEATER	10/5/2001	3303	3303	3303	0	3,303	-
304 SHARP TV	10/31/2001	645	645	645	0	645	-
305 CONF CENTER LIGHTING	1/07/2002	5556	5556	5556	0	5,556	-
306 BAR REFRIGERATOR	1/23/2002	983	983	983	0	983	-
307 ICE MAKER	3/11/2002	4221	4221	4221	0	4,221	-
308 MATTRESSES	6/28/2002	1379	1379	1379	0	1,379	-
336 BAR REFRIGERATOR	8/09/2002	1023	716	716	0	716	-
337 AQUACLEAN EXTRACTOR	9/24/2002	1508	1056	1056	0	1,056	-
338 BEDS (4)	7/23/2002	1379	965	965	0	965	-
339 BEDS (4)	10/21/2002	1672	1170	1170	0	1,170	-
340 BEDS (4)	11/27/2002	1379	965	965	0	965	-
341 REUPHOLSTER FURNISHING	11/29/2002	3625	2537	2537	0	2,537	-
342 BEDS (8)	1/08/2003	2758	1931	1931	0	1,931	-
343 COFFEE TABLE	1/11/2003	1292	904	904	0	904	-
344 BEDS (8)	2/26/2003	2758	1931	1931	0	1,931	-
345 BEDS (4)	4/08/2003	1379	965	965	0	965	-
346 BEDS (4)	5/12/2003	1379	965	965	0	965	-
347 BEDS (8)	6/13/2003	2327	1629	1629	0	1,629	-
353 REUPHOLSTER FURNISHING	6/30/2003	2342	2342	2212	130	2,289	-
354 WATER SOURCE HEAT PUMI	8/22/2003	2147	2147	2027	120	2,107	-
355 BEDS (6)	7/11/2003	1530	1530	1384	106	1,455	-
356 BRYANT AC UNIT	8/13/2003	3793	3793	3581	212	3,722	-
372 HEAT PUMP	1/21/2004	2367	2367	2166	201	2,300	-
373 SOLAR HEATER ASSIST	6/25/2004	1450	1450	1272	129	1,358	-
374 HI SPD INTERNET CONN	3/01/2004	1658	1658	1362	148	1,461	-
433 HVAC	7/01/2004	7004	7004	5754	625	6,171	-
434 2004 EZ Go Golf Cart	7/01/2004	3087	3087	2536	276	2,720	-
435 Pool Heater	7/01/2004	1198	1198	1198	0	1,198	-
436 2 Acer Computers	7/01/2004	4507	4507	4507	0	4,507	-
437 Server	7/01/2004	690	690	690	0	690	-
438 Okidata Printer	7/01/2004	14000	14000	14000	0	14,000	-
439 RDP Software	7/01/2004	3982	3982	1327	266	1,504	-
440 Signage	7/01/2004	1078	1078	1078	0	1,078	-
441 Color Copier	7/01/2004	2228	2228	1591	319	1,804	-
442 Key System	7/01/2004	90689	90689	90689	0	90,689	-
443 Video on Demand	7/01/2004	14904	14904	10646	2129	12,065	-
444 Linens	7/01/2004	34632	34632	24737	4948	28,036	-
454 Spheno Systems	12/1/2005	1724	1724	1380	344	1,609	-
483 Call Acctg Phone System	12/1/2005	2799	2799	2240	559	2,613	-
484 Fitness Equipment	12/1/2005	2263	2263	1811	452	2,112	-
495 Spa Heater	12/1/2005	266	266	213	53	248	-
496 Door Mats	12/1/2005	4609	4609	3688	921	4,302	-
497 Ice Buckets, Trays	7/01/2006	6212	6212	630	159	736	-
519 Air Conditioning System	8/31/2007	65315	65315	46504	7524	51,520	-
567 Dell 32 Televisions*	8/31/2007	81	81	46	10	53	-
568 TV Remote Control Units	10/31/2007	3489	3489	1963	436	2,254	-
569 AC Heat Pump Room 129	7/31/2007	3441	3441	1937	430	2,224	-
570 AC Heat Pump Room 226	7/31/2007	3241	3241	1824	405	2,094	-
571 AC Heat Pump Room 113	7/31/2007	7000	7000	3938	874	4,521	-
572 Boiler	2/28/2007	6191	6191	3484	773	3,999	-
573 West Tower Cooling Unit	10/31/2007	2802	2802	1576	350	1,809	-
574 West Tower Fan	10/31/2007	1921	1921	1081	240	1,241	-
575 Pool Heater	12/31/2007	2755	2755	2205	550	2,572	-
498 Computer Equipment- Hotel	12/1/2005	871	871	620	100	687	-
576 Color Printer	11/30/2007	1555	777	404	149	503	-
589 Hotel Server	7/31/2008	5411	5411	4329	1082	5,050	-
489 Security Cameras- Hotel	12/1/2005	41111	41111	23491	5873	27,406	-
500 Miwa Door Locks	12/1/2005	63155	63155	45111	9022	51,126	-
445 Hotel Furniture	7/01/2004	170318	170318	121657	24331	137,878	-
446 Carpet	7/01/2004	35928	35928	25663	5133	29,085	-
447 Furniture	7/01/2004	20912	20912	14937	2988	16,929	-
448 Window/Wall Coverings	7/01/2004	7025	7025	5018	1004	5,687	-
449 Lighting Fixtures	7/01/2004	2562	2562	1830	366	2,074	-
450 Silk Plants/Pots	7/01/2004	1620	1620	1157	232	1,312	-
451 Accessories	7/01/2004	24048	24048	17177	3436	19,468	-
452 Bedding & Mattresses	7/01/2004	1283	1283	916	184	1,039	-
453 Pillows	7/01/2004	1283	1283	916	184	1,039	-

501 Artwork	12/1/2005	2444	2444	1397	349	1,630	814
502 Furniture	12/1/2005	9820	9820	5612	1403	6,547	3,273
503 Pool Furniture	12/1/2005	4849	4849	2712	692	3,233	1,616
504 Sleeper Sofas	12/1/2005	9473	9473	5413	1353	6,315	3,158
520 Patio Furniture	7/01/2006	1134	1134	527	162	635	499
521 Portable Beds	7/01/2006	1329	1329	617	190	744	585
505 Hosp Video on Demand	12/1/2005	85702	85702	68562	17140	79,989	5,713
506 Ioner	12/1/2005	10238	10238	5851	1462	6,826	3,412
590 Washing Machine	8/01/2008	12980	6490	2516	1135	3,273	9,707
580 Cart Barn	12/31/2008	65651	32825	4759	2807	6,630	59,021
581 Fitness Center	12/31/2008	291977	291977	7788	7486	12,789	279,188
507 Loan Fees- First National	6/01/2006	147913	147913	52976	14791	62,837	85,076
592 Loan Costs- Business Pirs	8/01/2008	70185	70185	3370	0	3,370	66,815
593 Loan Costs- Dunham	10/1/2008	19552	19552	17922	0	17,922	1,630
594 Loan Costs- CCU	6/01/2008	85827	85827	11444	0	11,444	74,383
595 Loan Costs- Senan	12/31/2008	4466	4466	0	0	-	4,466
596 BLDG IMPROVEMENTS Reme	12/1/1974	30496	30496	30496	0	30,496	-
597 GOLF CARTS (10) Remaining	2/28/1994	28057	28057	28057	0	28,057	-

Food Inventory

COUNTRY CLUB FOOD INVENTORY

PRODUCT	UNIT		PRICE	EXTENSIONS
MONTH: 2010 <i>Aug</i>				
Chef's Office				
Quaker Oats	EA	5	\$2.63	\$13.15
Cornedbeef Hash	EA	13	\$2.06	\$26.78
Green Chilies	EA	8	\$2.68	\$21.44
Hearts of Palm	EA		\$4.42	\$0.00
Artichokes	EA	5	\$6.89	\$34.45
Diced Red Peppers	EA		\$1.50	\$0.00
Jalapeno Pepper	EA	1	\$3.32	\$3.32
Sliced Olives	EA		\$2.00	\$0.00
Sweet Whole Roasted Peppers	EA	10	\$2.69	\$26.90
Angel Hair	cs	1	\$19.61	\$19.61
Snacks	CS	1	\$12.06	\$12.06
Lasagna Noodles	CS	1.5	\$12.14	\$18.21
Linguini	CS		\$19.46	\$0.00
Fettuccini	CS		\$18.14	\$0.00
Penne Rigate	CS	0.5	\$18.13	\$9.07
Rainbow Rotelli	CS	1	\$22.45	\$22.45
Ranch Dressing Mix	ea	8	\$4.69	\$37.52
Risotto	LBS	3	\$1.59	\$4.77
Cornbread Mix	EA	3	\$0.62	\$1.86
Brown Sugar	EA	9	\$0.89	\$8.01
Powder Sugar	EA	10	\$0.96	\$9.60
Baking Soda	EA	4	\$1.62	\$6.48
Vegeline Spray	EA	4	\$2.97	\$11.88
Scaloped Potato	EA	1	\$7.34	\$7.34
Black Beans	EA	1	\$5.44	\$5.44
Pinto Beans	EA	5	\$3.43	\$17.15
Refried Beans	EA	3	\$3.77	\$11.31
Baked Beans	EA	5	\$5.08	\$25.40
Garbanzo Beans	EA	3	\$3.56	\$10.68
Diced Pear	EA	4	\$4.89	\$19.56
F.R. Tomatoes	EA	6	\$4.35	\$26.10
Seasoning Salt	lbs	15	\$4.24	\$63.60
Chef's Office				
Classico Marinara	EA	3	\$5.34	\$16.02
Diced Tomatoes	EA	1	\$3.13	\$3.13
Corn	EA		\$4.15	\$0.00
Whole Olives	EA	2	\$6.26	\$12.52
Mandarin Oranges	EA	9	\$3.14	\$28.26
Water Chestnuts	EA	1	\$1.25	\$1.25
Chow Mein Noodles	EA	3	\$4.14	\$12.42
Sliced Almonds	LBS	10	\$3.89	\$38.90
Hollandaise Sauce	EA	1	\$9.67	\$9.67
Teriyaki Glaze	EA	1	\$5.88	\$5.88
Sweet & Sour	EA	1	\$5.89	\$5.89
Honey #5	EA	1	\$13.66	\$13.66
Capers	EA	1	\$6.77	\$6.77
Melba Sauce	EA	8	\$6.13	\$49.04
Candy	CS	1	\$27.48	\$27.48
Pepper Corns	EA	1	\$19.32	\$19.32
Maggie Marinade	EA		\$5.58	\$0.00
Enchilada Sauce	EA	3	\$5.67	\$17.01
Chutney	EA	10	\$4.81	\$48.10
Classic Crackers	CS	1	\$26.56	\$26.56

Barbacue Sauce	EA	1	\$10.57	\$10.57
Marsala	EA	1	\$10.05	\$10.05
Apple Cider Vinegar	EA	3	\$3.90	\$11.70
Red Wine Vinegar	EA	2	\$3.85	\$7.70
White Vinegar	EA	4	\$3.65	\$14.60
Sherry	EA	1	\$7.55	\$7.55
Worcestershire Sauce	Gal	1	\$12.10	\$12.10
Balsamic Vinegar	EA	1	\$11.25	\$11.25
White Tuna	EA	1	\$11.27	\$11.27
Baby Corn whole	EA		\$3.68	\$0.00
Pineapple Slice	EA	5	\$3.09	\$15.45
Tomato catsup	EA	1	\$4.10	\$4.10
Chili Sauce	EA	1	\$4.50	\$4.50
Chopped Sea Clams	EA	7	\$7.79	\$54.53
Sea Clam Juice	EA	8	\$1.98	\$15.84
Dry Roasted Peanuts	EA	1	\$4.99	\$4.99
El Pato Sauce	EA	2	\$1.07	\$2.14
Teriyaki Sauce	EA	1	\$10.71	\$10.71
Red Hot	EA	1	\$10.71	\$10.71
Beef Base	lbs	25	\$1.80	\$45.00
Chicken Base	lbs	20	\$1.50	\$30.00
Flan Mix	lbs	12	\$18.61	\$223.32
Carmel sauce	EA	4	\$1.86	\$7.44
Olive Oil Blend	EA	4	\$7.52	\$30.08
Canola Oil	35lb	1	\$22.95	\$22.95
Coffee	lbs	30	\$5.00	\$150.00
Decaf	lbs	36	\$5.25	\$189.00
Black Sesame Seeds	5 Lbs	3	\$2.05	\$6.15
Macadamia Nuts	Lbs	2	\$8.55	\$17.10
Pumpkin Seeds	Lbs		\$5.79	\$0.00
Wild Rice Mix	Lbs		\$2.25	\$0.00
Harvest Blend Rice	Box	1	\$61.20	\$61.20
Ex fancy rice	Lbs	30	\$0.47	\$14.10
Kitchen Bouquet	EA	1	\$7.96	\$7.96
West Gin Bread	EA		\$0.20	\$0.00
Muffins	EA	18	\$1.36	\$24.48
Cookies (Gourmet White Chocolate)	EA	12	\$0.45	\$5.40
Cookies (Deluxe White Chocolate)	EA		\$0.45	\$0.00
Gravy Mix	EA		\$2.89	\$0.00
Brown Rice	Lbs	15	\$0.68	\$10.20
Potato Dehidrated	ea		\$4.12	\$0.00
Barley	Lbs	10	\$0.60	\$6.00
Sun Dried Tomatoes	Lbs	4	\$4.95	\$19.80
Tempura Batter	Lbs	25	\$0.81	\$20.25
Extra Fancy Rice	Lbs		\$0.41	\$0.00
Fish Batter	Lbs	8	\$0.72	\$5.76
Panko Crumbs	Lbs		\$1.45	\$0.00
Macadamia Nut Blend	Lbs	2	\$6.65	\$13.30
Lentil	Lbs	11	\$0.68	\$7.48
Black Beans	Lbs	13	\$0.63	\$8.19
Navy Beans	Lbs	13	\$0.94	\$12.22
Lima Beans	Lbs	8	\$1.09	\$8.72
Split Pea	Lbs	7	\$0.72	\$5.04
Italian Bread Crumbs	Lbs	25	\$1.34	\$33.50
Mixed Stuffing	ea	2	\$9.32	\$18.64
Dixie Fry	Lbs	20	\$0.73	\$14.60
Walnuts	Lbs	5	\$8.50	\$42.50
Corn Bread mix	Lbs	3	\$0.63	\$1.89
Wild Rice	Lbs		\$6.15	\$0.00
Tostada Shells	CS	1	\$13.66	\$13.66
Taco Shells	CS	1	\$9.66	\$9.66

Italian Macaroni	CS	1	\$17.66	\$17.66
Fruit Punch	EA	4	\$4.89	\$19.56
Yams	EA	3	\$4.95	\$14.85
Pecans	Lbs	5	\$6.82	\$34.10
Corn Flakes	CS	1	\$28.90	\$28.90
Low Fat Granola	CS	1	\$34.79	\$34.79
Raisin Flakes	CS	1	\$28.75	\$28.75
Decafinated Tea	EA	1	\$4.89	\$4.89
Assortment of Tea	EA	4	\$2.45	\$9.80
China Mist	Box	2	\$75.89	\$151.78
Hot Chocolate	Box	1	\$8.76	\$8.76
Salt Packets	CS	1	\$8.52	\$8.52
Pepper Packets	CS	1	\$20.11	\$20.11
Apple Mint Jelly #10	EA	8	\$1.62	\$12.96
Cranberry Sauce #10	EA	2	\$5.98	\$11.96
Apple Sauce #10	EA	8	\$6.78	\$54.24
Beets #10	EA		\$3.96	\$0.00
Hershey Syrup	EA	7	\$1.84	\$12.88
Tabasco	EA	4	\$2.45	\$9.80
Tapatio	EA	8	\$0.55	\$4.40
Ketchup	EA	4	\$1.05	\$4.20
Worcestershire Sauce	EA	10	\$1.23	\$12.30
French Mustard	EA	12	\$0.85	\$10.20
A-1 Sauce	EA	10	\$3.28	\$32.80
Grey Poupon	EA	7	\$1.92	\$13.44
Malt Vinegar	EA	14	\$1.58	\$22.12
Soy Sauce	EA	15	\$1.16	\$17.40
Soy Sauce Lite	EA	14	\$2.91	\$40.74
Apple Juice	EA		\$2.50	\$0.00
Tomato Juice 11 ounce	CS		\$15.23	\$0.00
V-8 Juice 11 ounces	CS		\$18.93	\$0.00
Boysenberry Syrup	EA	1	\$8.59	\$8.59
Imitation Syrup	EA	2	\$1.78	\$3.56
Log Cabin (Gal)	EA	3	\$8.05	\$24.15
Grape Jelly	CS		\$10.40	\$0.00
Blackberry Jelly	CS	1	\$27.14	\$27.14
Strawberry Jelly	CS	1	\$19.90	\$19.90
Orange Marmalade	CS	1	\$16.76	\$16.76
Honey	CS	1	\$26.47	\$26.47
Splenda	CS	1	\$28.28	\$28.28
Sweet & Low	CS	1	\$18.29	\$18.29
Sugar (ind)	CS	1	\$13.16	\$13.16
Skippy Peanut Butter	EA	1	\$6.82	\$6.82
Ketchup Packets	CS	1	\$24.68	\$24.68
Relish Packets	CS	1	\$22.44	\$22.44
Mayo Packets	CS	1	\$13.02	\$13.02
Mustard Packets	CS	1	\$12.08	\$12.08
Saltine Crackers	CS	1	\$11.79	\$11.79
Ketchup Packets (room service)	CS	1	\$25.99	\$25.99
Syrup (room service)	CS	1	\$10.85	\$10.85
Pineapple Juice 12/46 ounces	EA		\$1.50	\$0.00
Grape Fruit Juice	EA	1	\$2.51	\$2.51
Lipton Tea	EA	3	\$3.48	\$10.44
Chocolate Fudge	CS	1	\$24.45	\$24.45
Freezer				
New York Cheese Cake (Sam's)	EA		\$23.85	\$0.00
Special (Sam's)	EA		\$23.15	\$0.00
Hi Fudge	EA		\$23.50	\$0.00
Carrot Cake	EA		\$23.50	\$0.00
West Gln Dessert	EA		\$0.98	\$0.00
Carrot Cake (catering)	EA	1	\$16.95	\$16.95

White Chocolate Catering Cheese Cake	EA	1	\$24.16	\$24.16
Plain Catering Cheese Cake	EA	0	\$23.63	\$0.00
Macadamia Nut Cookies	CS	0	\$66.55	\$0.00
Chocolate Chip Cookies	CS	1	\$53.28	\$53.28
Guacamole	CS	1	\$39.97	\$39.97
Orange Juice Gallon	EA	8	\$4.27	\$34.16
Croissant mini	CS		\$18.97	\$0.00
German Chocolate	EA	1	\$24.50	\$24.50
Egg-D-Lite	EA	4	\$4.31	\$17.24
Chili	Lbs	5	\$5.05	\$25.25
Cobbler	CS	0.5	\$17.40	\$8.70
Mini Muffin	cs		\$32.23	\$0.00
Calamari Ring	Lbs	15	\$5.17	\$77.55
Blueberries	CS	1	\$49.78	\$49.78
Biscuit	CS	1	\$24.48	\$24.48
Misc. Bread		45	\$0.17	\$7.65
Brownies	CS	0.5	\$52.79	\$26.40
Crab Cake	CS		\$35.71	\$0.00
Onion Rings	CS	1	\$22.26	\$22.26
Chicken Whole	Lbs	25	\$1.15	\$28.75
Pork Loin	Lbs		\$2.51	\$0.00
8pc. Cut up Chicken	Lbs	10	\$1.04	\$10.40
Danish Mini	CS	2	\$18.14	\$36.28
Breaded Chicken Tenders	CS	1.5	\$32.65	\$48.98
Bacon Wrapped Scallops	CS		\$74.26	\$0.00
Skewers Chicken	CS		\$76.87	\$0.00
CHIPOTLE BASE	EA	1	\$5.46	\$5.46
Meatballs	CS	2	\$24.53	\$49.06
HUMAS	EA	1	\$8.35	\$8.35
Pizza Shell 12"	CS	1	\$22.13	\$22.13
Pitta Bread	EA	1	\$2.05	\$2.05
Strawberry Slice	EA		\$7.05	\$0.00
Vanilla Ice Cream	EA	1	\$15.45	\$15.45
Spumoni	EA		\$19.34	\$0.00
Coffee 2-2	EA		\$61.12	\$0.00
Decaf 2-2	EA		\$64.32	\$0.00
Taquitos	CS		\$42.20	\$0.00
Egg Roll Pork	CS		\$58.02	\$0.00
Egg Roll Vegetable	CS		\$40.13	\$0.00
Poppers	EA		\$16.31	\$0.00
Mozzarella Sticks	EA	4	\$14.19	\$56.76
Chicken Wings (Tyson)	CS		\$20.10	\$0.00
Chicken wing/grum Patux	CS	1	\$30.10	\$30.10
Onion Rings	EA	2	\$5.25	\$10.50
Bacon Pieces	CS	1	\$18.13	\$18.13
Cheese Ravioli	CS	2	\$33.13	\$66.26
Chicken Ravioli	CS		\$28.78	\$0.00
Lobster Ravioli	CS	1	\$114.67	\$114.67
Cheese Tortellini	CS	3	\$31.34	\$94.02
Pork Canitas	Lbs	10	\$2.57	\$25.70
Pork Ribs	Lbs	14	\$2.59	\$36.26
Turkey Breast	Lbs	18	\$2.79	\$50.22
Lobster Tail	Lbs		\$34.72	\$0.00
Brea with raspberry app	CS		\$85.66	\$0.00
Bread Rolls (USA Foods)	CS	2	\$27.01	\$54.02
Pesto	EA	2	\$8.21	\$16.42
Chicken Breast (6oz.)	CS	3	\$24.85	\$74.55
Lamb Shanks	Lbs		\$3.10	\$0.00

Random Chicken Breast	Lbs	20	\$1.89	\$37.80
Mini Quich	CS	1	\$34.63	\$34.63
Pork Chops	Lbs	10	\$4.15	\$41.50
Bay Shrimp	Lbs	15	\$2.98	\$44.70
Imitation Crab meat	Lbs	10	\$2.18	\$21.80
Snow Crab Meat	Lbs	3	\$11.80	\$35.40
Rock Shrimp	Lbs	10	\$4.57	\$45.70
21/26 Shrimp	Lbs	5	\$8.94	\$44.70
31/40 Shrimp	Lbs	10	\$4.27	\$42.70
U15 Raw Shrimp	Lbs		\$7.56	\$0.00
Salmon (Smoked)	Lbs		\$9.71	\$0.00
Halibut	Lbs		\$11.99	\$0.00
Orange Roughy	Lbs		\$5.98	\$0.00
Seabass	Lbs		\$9.99	\$0.00
Catfish	Lbs	5	\$5.45	\$27.25
Sole	Lbs		\$3.92	\$0.00
Snapper	Lbs	15	\$3.49	\$52.35
Tri-Tip	Lbs	15	\$3.98	\$59.70
Chicken Cordon Bleu	CS		\$69.36	\$0.00
Scallops	Lbs	10	\$9.50	\$95.00
Cocconut Shrimp	Lbs	5	\$7.68	\$38.40
Cod	CS	1	\$46.22	\$46.22
Salmon (Atlantic)	Lbs	15	\$8.49	\$127.35
Chicken Breast (8oz.)	CS	1	\$32.45	\$32.45
Mahi Mahi	Lbs	10	\$8.51	\$85.10
Swordfish	Lbs		\$6.54	\$0.00
Polato Stuffed	CS		\$35.60	\$0.00
Soft pretzels	CS	1	\$25.06	\$25.06
Fries	CS	2	\$26.40	\$52.80
Hot Dog	CS	1	\$22.37	\$22.37
Salami	Lbs	8	\$3.80	\$30.40
Canadian Bacon	Lbs	22	\$2.84	\$62.48
PASTRAMI	LBS		\$3.47	\$0.00
Sausage Patties	CS	0.5	\$23.21	\$11.61
Veal Liver	Lbs	3	\$7.87	\$23.61
Chicken Fried Steak	CS	0.25	\$37.58	\$9.40
Joseph Webb Burgers 3/1	cs	1	\$27.40	\$27.40
Sausage Links	CS	1	\$25.23	\$25.23
PHILLY MEAT	CS		\$27.93	\$0.00
Procciuutto Ham	Lbs	1	\$5.82	\$5.82
Beef patty 2/1	CS		\$28.46	\$0.00
SAUSAGE ITALIAN	LBS	5	\$3.89	\$19.45
Beef Ribeye	LBS		\$6.40	\$0.00
Beef Striploin	LBS		\$5.68	\$0.00
Beef Tri Tip	LBS		\$4.13	\$0.00
Beef T-Bone	LBS		\$6.97	\$0.00
Veal	Lbs	5	\$9.72	\$48.60
Beef Tenderloin Tips	Lbs	5	\$4.65	\$23.25
Sugar Snap peas	CS		\$31.15	\$0.00
Stuffed Mushroom	Box		\$65.14	\$0.00
Pearl Onions	Box	1	\$32.11	\$32.11
Frozen Peas	Box	1	\$20.84	\$20.84
Cob Corn	CS	0.5	\$23.86	\$11.93
Cappicola	Lbs	10	\$3.73	\$37.30
Mortadella	Lbs	10	\$2.80	\$28.00
Cut Corn	CS	1	\$18.94	\$18.94
Rack of Lamb	LBS		\$7.80	\$0.00
Green Beans	CS	1	\$28.17	\$28.17
Spanakopita	CS		\$27.60	\$0.00
Produce Walk-in				
Ranch Dressing	Gal	3	\$10.95	\$32.85

Italian Dressing	Gal	3	\$9.55	\$28.65
Blue Cheese Dressing	Gal	3	\$14.25	\$42.75
Honey Mustard	Gal	2	\$13.80	\$27.60
Dairy				
Fresh Orange Juice	gal	2	\$6.69	\$13.38
2% Milk	1 Gal	2	\$3.52	\$7.04
Manufacturing Cream	1/2 Gal	3	\$4.76	\$14.28
Buttermilk	1/2 Gal	7	\$1.16	\$8.12
Non Fat Milk	Qt		\$1.01	\$0.00
Non Dairy Creamer	Qt	17	\$0.96	\$16.32
1/2 & 1/2	Qt		\$1.88	\$0.00
Butter Balls	EA	7	\$8.93	\$62.51
Cottage Cheese	EA	2	\$5.70	\$11.40
Plain Yogurt	EA		\$2.66	\$0.00
Strawberry Yogurt	EA		\$2.35	\$0.00
Parmesan Cheese	Lbs	20	\$3.28	\$65.60
Cream Cheese 3/4oz. (80)ea	CS		\$17.36	\$0.00
Cream Cheese	3LB	1	\$7.75	\$7.75
Butter Chips	CS	0.5	\$37.80	\$18.90
Shredded Mozzarella	Lbs		\$1.84	\$0.00
Eggs	15dz	6	\$20.63	\$123.78
Sourcream	EA	4	\$4.42	\$17.68
Feta	Lbs	8	\$2.60	\$20.80
Blue Cheese	Lbs	5	\$2.09	\$10.45
Ricotta Cheese	EA	3	\$5.97	\$17.91
French Vanilla Creamers	CS		\$16.95	\$0.00
Horse Radish Cream	EA	1	\$15.10	\$15.10
dressing aegean	Gal		14.46	\$0.00
dressing balsamic	Gal	1	\$10.25	\$10.25
Refrigerator				
Rasberry Vinagrette Dressing	EA	1	\$12.13	\$12.13
Raisins	EA	2	\$3.69	\$7.38
Provolone Cheese	Lbs.	10	\$2.14	\$21.40
Jack-Cheddar Shredded	Lbs.	20	\$1.95	\$39.00
Cheddar Cheese	Lbs.	5	\$2.40	\$12.00
American Cheese	Lbs.	2	\$2.26	\$4.52
Pepper Jack Cheese	Lbs		\$3.26	\$0.00
Brie Ind.	CS		\$28.45	\$0.00
Sliced Jack	Lbs.	16	\$2.69	\$43.04
Block Swiss	Lbs.	40	\$2.25	\$90.00
Block Jack 5lb	EA	40	\$11.63	\$465.20
Parmesan Cheese	Lbs	3	\$3.15	\$9.45
Feta Cheese	EA	2	\$12.32	\$24.64
Sauerkraut	Gal	3	\$4.59	\$13.77
Dry Cranberry	lbs	6	\$3.63	\$21.78
Cream Cheese	EA		\$7.95	\$0.00
Ricotta	EA	1	\$5.97	\$5.97
Blue Cheese	Lbs	2	\$2.09	\$4.18
Butter Solids	CS		\$48.55	\$0.00
Margarine Solids	CS	1	\$22.00	\$22.00
Mustard	EA.	2	\$4.25	\$8.50
Whipped Cream (Can)	EA	3	\$1.96	\$5.88
Garlic	EA	6	\$3.95	\$23.70
Greek Olives 2 kgs	ea	1	\$16.89	\$16.89
relish	gal	1	\$8.03	\$8.03
shredded cheese	ea	10	\$8.40	\$84.00
Dinner Rolls	CS	1	\$27.01	\$27.01
Croissants Jumbo	EA	24	\$0.81	\$19.44
Danish mini	CS	1	\$18.14	\$18.14
Desserts	EA		\$1.05	\$0.00

Tortillas	EA	45	\$2.05	\$92.25
Coffee 2 - 2	EA		\$61.12	\$0.00
Decaf 2 - 2	EA		64.32	\$0.00
Pickles	CS	1	\$25.00	\$25.00
Mayo	CS	0.5	\$37.56	\$18.78
Mayo	30Lb	1	\$31.73	\$31.73
Potato Salad	9LB	1.5	\$8.97	\$13.46
Pasta Salad	EA		\$28.94	\$0.00
Macaroni Salad	EA		\$8.49	\$0.00
Barbecue Sauce	EA	1	\$10.08	\$10.08
Smoke Liquid	Gal	2	\$6.75	\$13.50
Honey Mustard	Gal	2	\$13.80	\$27.60
Cole Slaw Dressing	Gal	5	\$13.60	\$68.00
Thousand Island	GAL	2	\$11.80	\$23.60
Horseradish	GAL	1	\$15.91	\$15.91
Tarter	GAL	2	\$12.39	\$24.78
Caesar	GAL	1	\$14.50	\$14.50
Oriental	EA	1	\$14.21	\$14.21
Cherry Peppers	EA		\$5.75	\$0.00
Pepperonccini	Gal	1	\$4.98	\$4.98
Salsa Fresca Primavera	Gal	4	\$13.98	\$55.92
Bacon	CS	2	\$35.16	\$70.32
Hash Browns	CS	1	\$14.20	\$14.20
Diced Potato	CS	1	\$26.64	\$26.64
Stocks	EA	1	\$28.00	\$28.00
Anchovies			\$12.66	\$0.00
Bread	EA		\$0.17	\$0.00
Guacamole	EA	8	\$6.68	\$53.44
Strip Loin	Lbs	8	\$5.68	\$45.44
Tenderloin	Lbs		\$7.93	\$0.00
N.Y. Steak	Lbs	7	\$8.89	\$62.23
Prime Rib	Lbs	9	\$6.58	\$59.22
Seafood Misc.	Lbs	15	\$8.95	\$134.25
Turkey	Lbs	8	\$2.75	\$22.00
Ham 4x6	Lbs		\$1.60	\$0.00
Roast Beef	Lbs	7.5	\$3.29	\$24.68
Salmon Smoked	Lbs	1	\$9.76	\$9.76
Rock Shrimp	Lbs	3	\$4.53	\$13.59
Bacon	Lbs	10	\$2.10	\$21.00
Tri-Tip	Lbs		\$3.96	\$0.00
Ham Cure 81	Lbs	12	\$2.60	\$31.20
Corn Beef	Lbs	3	\$3.47	\$10.41
Chicken Random	Lbs	15	\$1.45	\$21.75
Hamburger	CS	1	\$25.29	\$25.29
Chicken Breast	Lbs	9	\$3.24	\$29.16
Canadian Bacon	Lbs	4	\$3.63	\$14.52
Filet Mignon	Lbs	5	\$14.25	\$71.25
Back Line				
Croutons	Lbs	10	\$1.78	\$17.80
Rice	Lbs	8	\$2.89	\$23.12
Salt	Lbs	15	\$0.18	\$2.70
Spices	Lbs	50	\$10.12	\$506.00
Sugar	Lbs	10	\$0.58	\$5.80
Flour	Lbs	60	\$0.29	\$17.40
Biscuit	Lbs	15	\$0.89	\$13.35
Muffin	Lbs	30	\$1.35	\$40.50
Corn Starch	Lbs	12	\$0.59	\$7.08

Pancake	Lbs	20	\$2.75	\$55.00
Waffle Mix	Lbs	20	\$2.75	\$55.00
Olive Oil Blend	EA	1	\$7.52	\$7.52
Fry Max	EA	2	\$26.85	\$53.70
Salad Oil	EA	1	\$26.80	\$26.80
Griddle Fry			\$22.35	\$0.00
Muffin Oat Bran	EA	4	\$7.34	\$29.36
Bread Rack				
French Toast	EA	2	\$2.29	\$4.58
Sourdough	EA	6	\$2.11	\$12.66
Wheat	Pkg.	5	\$2.46	\$12.30
Hamburger bun	Pkg.	4	\$2.65	\$10.60
Hot Dog Bun	EA	5	\$2.25	\$11.25
Rye	EA	3	\$3.49	\$10.47
Hoagie Rolls	EA	3	\$3.49	\$10.47
White	EA	4	\$2.46	\$9.84
French Roll	EA		\$2.05	\$0.00
English Muffin	EA	4	\$1.05	\$4.20
Bagels	EA	9	\$2.94	\$26.46
Marble Rye	EA	1	\$2.98	\$2.98
Prepared Foods		1	\$2,750.00	\$2,750.00
Produce		1	\$495.00	\$495.00
Banquet Food in Process		1	\$475.00	\$475.00
			SUB TOTAL	\$13,439.75
CONFERENCE CENTER				
COFFEE	lbs		\$5.00	\$0.00
DECAF COFFEE	lbs		\$5.25	\$0.00
PRESERVES	cs		\$19.60	\$0.00
SUGAR	cs		\$21.12	\$0.00
			SUB TOTAL	\$0.00
SNACK BAR INVENTORY				
LAYS 104ct	EA	12	\$0.24	\$2.88
gardettos	EA		\$0.50	\$0.00
DORITOS NACHO 1 OZ (12ct?)	EA	10	\$0.36	\$3.60
DORITOS RANCH 1 OZ(12ct?)	EA	6	\$0.36	\$2.16
FRITOS 12ct/1 OUNCE	EA	19	\$0.37	\$7.03
CHEETOS 1 OUNCE(12ct?)	EA	23	\$0.37	\$8.51
PRETEZELS 12ct/1 OUNCES	EA	25	\$0.36	\$9.00
CHEESE ITS CHEDDER 36ct	EA	10	\$0.16	\$1.60
P-NUT CRACKERS 36 ct	EA	12	\$0.20	\$2.40
TRAIL MIX 72ct/3.25 OUNCES	EA		\$0.58	\$0.00
PLANTERS CASHEWS 24ct	EA	22	\$0.29	\$6.38
PLANTERS P-NUTS 24ct/1 OUNCE	EA		\$0.29	\$0.00
CHEWY GRANOLA 24ct/1 OUNCE	EA		\$0.50	\$0.00
P-NUT POWER BAR 24ct	EA		\$1.04	\$0.00
power alley	EA		\$0.85	\$0.00
LIFE SAVERS 20ct	EA		\$0.50	\$0.00
CERTS 24ct	EA		\$0.50	\$0.00
DBL MINT GUM 40ct	EA		\$0.26	\$0.00
DENTYNE GUM 20ct	EA		\$0.51	\$0.00
TRIDENT GUM 12ct	EA		\$0.85	\$0.00
NUTS	EA		\$0.92	\$0.00
ALMOND JOY 36ct	EA	22	\$0.44	\$9.68
BABY RUTH 24ct	EA	12	\$0.50	\$6.00
BUTTERFINGER 36ct	EA		\$0.46	\$0.00
HERSEYS 36ct	EA	4	\$0.44	\$1.76
HERSEYS W/ALMOND 36ct	EA		\$0.46	\$0.00
KIT KAT 38ct	EA		\$0.55	\$0.00

M & M'S	48cl	EA	18	\$0.43	\$7.74
M & M'S PEANUT	48cl	EA	7	\$0.62	\$4.34
MILKY WAY	36ct	EA	21	\$0.47	\$9.87
MOUNDS	36cl	EA		\$0.55	\$0.00
REESES	36cl	EA		\$0.52	\$0.00
SKITTLES TROPICAL	36 CT	EA	4	\$0.47	\$1.88
SKITTLES SOUR	24 CT	EA	5	\$0.50	\$2.50
SNICKERS	48/2.07oz	EA	27	\$0.61	\$16.47
TWIX	36cl	EA	23	\$0.49	\$11.27
				SUBTOTAL	\$115.07

TOTAL \$13,554.82

Merchandise Inventory

05 - Lake San Marcos Resort

Pg 1

GOLF - GOLF SHOP

MAIN - MAIN

Valuation & Update Report as of Sep 3/10

Prelim

SKU Number	Bin No.	Description	Snapshot on Hand	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
MEN'S SHORTS							
092100		pshop LSM Shorts	3.00	60.00	3.00	20.000	60.00
		Category subtotal	3.00	60.00	3.00		60.00
MENS SHIRTS							
100000		pshop Mens Mix	3.00	75.00	3.00	25.000	75.00
100700		pshop Cleveland Shirt	-2.00	-52.00	0.00	26.000	0.00
100701		pshop Cleveland Class Sh	23.00	657.57	21.00	28.590	600.39
101050		PSHOP CUTTER & BUCK Dryt	0.00	0.00	0.00	30.520	0.00
101100		PSHOP CUTTER & BUCK	1.00	28.01	1.00	28.010	28.01
101102		PSHOP CUTTER & BUCK STRI	0.00	0.00	0.00	35.060	0.00
101301		PSHOP Harry Vardon Strip	0.00	0.00	0.00	37.080	0.00
101303		PSHOP Harry Vardon Micro	1.00	36.00	1.00	36.000	36.00
102100		PSHOP Lake San Marcos Me	28.00	798.00	28.00	28.500	798.00
102101		PSHOP Smith & Tweed	4.00	120.00	4.00	30.000	120.00
102103		PSHOP Superlight Wind Ja	10.00	200.00	10.00	20.000	200.00
102700		PSHOP ADEAD SHIRT	6.00	126.00	6.00	21.000	126.00
107702		PSHOP ANTIGUA MENS SHIRT	1.00	15.00	1.00	15.000 EA	15.00
107708		pshop Antigua Jr. Worlds	1.00	18.50	1.00	18.500	18.50
109709		PSHOP Greg Norman Merc	1.00	30.72	1.00	30.720	30.72
109711		PSHOP Greg Norman Merc S	1.00	28.52	1.00	28.520	28.52
109712		PSHOP Greg Norman Pima S	1.00	25.76	1.00	25.760	25.76
109713		PSHOP GREG NORMAN MERC C	1.00	25.76	1.00	25.760	25.76
		Category subtotal	80.00	2,132.84	80.00		2,127.66
MEN'S SLACKS							
119702		PSHOP GREG NORMAN PANT T	5.00	147.20	5.00	29.440	147.20
		Category subtotal	5.00	147.20	5.00		147.20
MEN'S OUTERWEAR							
120100		PSHOP Gear 4 Sports Big	1.00	20.25	1.00	20.250	20.25
121100		PSHOP CUTTER & BUCK 2/20	2.00	52.84	2.00	26.420	52.84
121200		pshop adidas Full Zip 11	0.00	0.00	0.00	35.190	0.00
121201		PSHOP adidas Zip Vest 11	1.00	39.88	1.00	39.880 EA	39.88
129700		PSHOP Greg Norman Wthkn	3.00	123.00	3.00	41.000	123.00
		Category subtotal	7.00	235.97	7.00		235.97
MEN'S SWEATERS							
131101		PSHOP C & B RIB VNECK	1.00	29.00	1.00	29.000	29.00
		Category subtotal	1.00	29.00	1.00		29.00
MEN'S SHOES							

September 3, 2010 8:26am

User: FRANK Term: G2

05 - Lake San Marcos Resort

Pg 2

GOLF - GOLF SHOP

MAIN - MAIN

Valuation & Update Report as of Sep 3/10

Prelim

SKU Number	Bin No.	Description	Snapshot on Hand	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
140602		PSHOP FJ CLASSICS TOUR	1.00	200.00	1.00	200.000	200.00
140604		PSHOP FJ DRYJOYS	4.00	296.44	4.00	74.110	296.44
140608		PSHOP FJ CONTOUR SERIES	6.00	479.58	6.00	79.930	479.58
		Category subtotal	11.00	976.02	11.00		976.02

MEN'S SOCKS

150601		PSHOP FOOTJOY SOCKS 10/2	4.00	12.92	4.00	3.230 EA	12.92
150605		PSHOP FOOTJOY SOCKS	34.00	110.50	34.00	3.250 EA	110.50
150619		PSHOP FOOTJOY TRUNK SOCK	12.00	78.00	12.00	6.500 EA	78.00
150622		PSHOP FootJoy Socks Men	1.00	2.85	1.00	2.850	2.85
		Category subtotal	51.00	204.27	51.00		204.27

SUNDRIES

186200		PSHOP Callaway Eyewear	3.00	123.00	3.00	41.000	123.00
186501		PSHOP SWISSE ARMY MINI K	5.00	34.35	5.00	6.870 EA	34.35
186502		PSHOP SWISSE ARMY KNIFE	2.00	47.00	2.00	23.500 EA	47.00
187827		PSHOP HORNINGS TRI-LOK S	774.00	216.72	774.00	0.280 EA	216.72
188304		ILIAC FAIRWAY HEAD	0.00	0.00	0.00	21.590	0.00
		Category subtotal	784.00	421.07	784.00		421.07

WOMEN'S SHIRTS

200000		PSHOP Ladies Mix	-2.00	-60.00	0.00	30.000	0.00
200001		PSHOP Ash City	21.00	315.00	19.00	15.000	285.00
200309		PSHOP Fairway Golf Tops	1.00	27.05	1.00	27.050	27.05
201109		PSHOP Cutter & Buck Polo	-1.00	-30.71	0.00	30.710	0.00
201500		PSHOP Pahr 72 Womens Top	8.00	306.96	7.00	38.370	268.59
201600		PSHOP Luxury Fine Knit P	7.00	210.00	7.00	30.000	210.00
202700		PSHOP AHEAD LILAC COLLEC	1.00	18.00	1.00	18.000	18.00
202701		PSHOP Kate Lord	31.00	682.00	31.00	22.000	682.00
203901		PSHOP EP PRO TOP 07/07	2.00	36.00	2.00	18.000 EA	36.00
208700		PSHOP Batte & Court Golf	1.00	16.00	1.00	16.000	16.00
		Category subtotal	69.00	1,520.30	69.00		1,542.64

WOMEN'S SLACKS

210300		PSHOP Fairway Golf Botto	6.00	159.78	6.00	26.630	159.78
211100		PSHOP Cutter & Buck Bott	3.00	107.79	3.00	35.930	107.79
211500		PSHOP Pahr 72 Womens Bot	11.00	422.29	11.00	38.390	422.29
211606		PSHOP LILYS SLACKS 8078	1.00	39.00	1.00	39.000 EA	39.00
213902		PSHOP Fairways Womens Bu	-1.00	-25.50	0.00	25.500 EA	0.00
213907		PSHOP EP-PRO SLACKS 11/0	1.00	37.30	0.00	37.300	0.00
		Category subtotal	21.00	740.66	21.00		728.86

WOMEN'S OUTERWEAR

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GOLF - GOLF SHOP

MAIN - MAIN

Valuation & Update Report as of Sep 3/10

Prelim

SKU Number	Bin No.	Description	Snapshot on Hand	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
221102	PSHOP C & B KENTUCKY MES		1.00	35.26	1.00	35.260	35.26
	Category subtotal		1.00	35.26	1.00		35.26
WOMEN'S SHOES							
240602	PSHOP eComfort		1.00	42.00	1.00	42.000	42.00
240603	PSHOP LOFRO COLLECTION 0		4.00	148.00	4.00	37.000	148.00
240604	PSHOP FJ Contour		1.00	36.00	1.00	36.000 EA	36.00
	Category subtotal		6.00	226.00	6.00		226.00
WOMEN'S SHORTS							
251619	PSHOP LILYS SHORTS 8071		1.00	31.00	1.00	31.000 EA	31.00
258709	PSHOP BETTE AND COURT CA		3.00	48.00	3.00	16.000 EA	48.00
	Category subtotal		4.00	79.00	4.00		79.00
WOMEN'S SOCKS							
260602	PSHOP FootJoy CottonSoft		4.00	11.84	4.00	2.960	11.84
	Category subtotal		4.00	11.84	4.00		11.84
WOMEN'S SKIRT							
289005	PSHOP SPORT HALEY SKORT		2.00	39.00	2.00	19.500 EA	39.00
	Category subtotal		2.00	39.00	2.00		39.00
BAGS							
300700	psnop Cleveland Golf Bag		5.00	295.00	5.00	59.000	295.00
301900	PSHOP Armor Gear Travel		1.00	99.95	1.00	99.950	99.95
302902	TAYLORMADE CART BA		1.00	90.00	1.00	90.000 EA	90.00
306202	PSHOP Mens Callaway Cart		1.00	96.66	1.00	96.660	96.66
308400	PSHOP Club Glove Travel		1.00	175.00	1.00	175.000	175.00
308401	PSHOP CLUB GLOVE TRAVEL		1.00	90.00	1.00	90.000	90.00
308410	PSHOP CLUB GLOVE PIGGY B		1.00	127.00	1.00	127.000	127.00
309402	PSHOP PAGE AND TUTTLE TR		1.00	44.00	1.00	44.000 EA	44.00
309405	PSHOP PAGE AND TUTTLE B		2.00	44.00	2.00	22.000 EA	44.00
	Category subtotal		14.00	1,061.61	14.00		1,061.61
MEN'S BELTS							
321500	PSHOP Aquarius Belts		19.00	262.58	19.00	13.820	262.58
	Category subtotal		19.00	262.58	19.00		262.58
GOLF BALLS							

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GOLF - GOLF SHOP

MAIN - MAIN

Valuation & Update Report as of Sep 3/10

Prelim

SKU Number	Bin No.	Description	Snapshot on Hand	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
400701		PSHOP Srixon TriSpeed	31.00	201.50	31.00	6.500	201.50
402501		PSHOP SRIXON BALLS	758.00	2,774.28	552.00	3.660 EA	2,020.32
402502		PSHOP Srixon Stars	255.00	2,203.20	255.00	8.640	2,203.20
402802		PSHOP TITLEIST PRO V1 SL	118.00	1,180.00	118.00	10.000 EA	1,180.00
402819		PSHOP PINNACLE GOLD SLEE	-1.00	-2.19	0.00	2.190 EA	0.00
402826		PSHOP Pinnacle 4-ball	0.00	0.00	0.00	4.000	0.00
402827		PSHOP PINNACLE CLR 11/06	0.00	0.00	0.00	3.750	0.00
402900		PSHOP TaylorMade TP Red/	0.00	0.00	0.00	7.950	0.00
402903		PSHOP TaylorMade TP Burn	0.00	0.00	0.00	4.500	0.00
406300		pshop Srixon AD333 / Sof	-206.00	-737.48	0.00	3.580	0.00
Category subtotal			955.00	5,619.31	956.00		5,605.02
GOLF CLUBS							
500700		pshop Cleveland Wedge	12.00	1,113.96	10.00	92.830	928.30
500701		pshop Cleveland Putter	6.00	360.00	6.00	60.000	360.00
500702		pshop Cleveland Jr. Set	4.00	540.00	4.00	135.000	540.00
500704		PSHOP Cleveland Driver	5.00	1,050.00	5.00	210.000	1,050.00
500706		PSHOP Cleveland Hybrid	-1.00	-50.00	0.00	50.000	0.00
500708		pshop Cleveland Jr. Set	1.00	115.00	1.00	115.000	115.00
500709		pshop Cleveland Jr. Set	1.00	135.00	1.00	135.000	135.00
501902		PSHOP NICKENT UTILITY WO	2.00	150.84	2.00	75.420	150.84
502800		PSHOP 2 Ball	1.00	150.00	1.00	150.000	150.00
502801		PSHOP TITLEIST 909 DRIVE	1.00	306.66	1.00	306.660	306.66
502806		PSHOP WEDGE	2.00	213.34	2.00	106.670	213.34
502808		PSHOP TITLEIST 755	2.00	1,520.00	2.00	760.000 EA	1,520.00
502811		PSHOP PUTTER	2.00	399.00	2.00	199.500	399.00
502916		PSHOP TAYLORMADE 360 IRO	3.00	1,955.01	3.00	651.670 EA	1,955.01
502919		TAYLORMADE	1.00	400.00	1.00	400.000 EA	400.00
502934		PSHOP TaylorMade Burner	4.00	336.00	4.00	84.000	336.00
504722		PSHOP Ping Rapture Irons	0.00	0.00	0.00	70.700	0.00
506200		Adams Clubs	8.00	600.00	8.00	75.000 EA	600.00
506215		PSHOP HYBRID 12/06	1.00	75.00	1.00	75.000	75.00
506219		PSHOP Callaway X Hybrid	1.00	90.00	1.00	90.000	90.00
506221		PSHOP Heavenwood 03/07	1.00	75.00	1.00	75.000	75.00
506228		PSHOP CALLAWAY IRON	1.00	73.75	1.00	73.750	73.75
507101		PSHOP KARIZMA PUTTER BAL	2.00	60.00	2.00	30.000 EA	60.00
507102		PSHOP Sklz Refiner	1.00	75.00	1.00	75.000	75.00
507905		PSHOP COBRA PUTTER	1.00	120.00	1.00	120.000 EA	120.00
507910		PSHOP Cobra Transition S	1.00	500.00	1.00	500.000	500.00
507914		PSHOP LV5 Driver	1.00	236.83	1.00	236.830	236.83
507915		PSHOP Panda Golf	1.00	365.00	1.00	365.000	365.00
509302		PSHOP DEXTON GOLF CLUB L	95.00	213.75	95.00	2.250 EA	213.75
750000		PSHOP Golf Umbrella	6.00	105.00	6.00	17.500	105.00
Category subtotal			166.00	11,284.14	165.00		11,148.48

GLOVES

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GOLF - GOLF SHOP

MAIN - MAIN

Valuation & Update Report as of Sep 3/10

Prelim

SKU Number	Bin No.	Description	Snapshot on Hand	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
600601		PSHOP StaSof FootJoy Glo	20.00	247.60	20.00	12.380	247.60
600701		PSHOP Srixon Glove	28.00	224.00	28.00	8.000	224.00
602801		PSHOP TITLEIST SOFT	5.00	41.90	5.00	8.380 EA	41.90
602900		PSHOP TM Glove	4.00	0.00	4.00	0.000	0.00
		Category subtotal	57.00	513.50	57.00		513.50
HEADWEAR							
700100		psnop Gogle Girl Hats	10.00	110.00	10.00	11.000	110.00
700200		PSHOP Woogye Beaded Viso	2.00	30.54	2.00	15.270	30.54
700202		PSHOP Pukka Lanai & Aurr	1.00	7.63	1.00	7.630	7.63
700203		PSHOP Pukka Tucson 12/06	1.00	8.50	1.00	8.500	8.50
700204		PSHOP Twill Visor	7.00	17.50	7.00	2.500	17.50
700205		PSHOP Clip on Visor & El	7.00	29.75	7.00	4.250	29.75
700206		PSHOP CLUB-AIR FULL MESH	11.00	154.00	11.00	14.000	154.00
700401		PSHOP AM PLAYER VISORS V	1.00	5.00	1.00	5.000 EA	5.00
700701		PSHOP Cleveland Hat	4.00	47.00	4.00	11.750	47.00
700702		PSHOP Srixon Hat	-2.00	0.00	0.00	0.000	0.00
700904		SOUTH Mens Straw Hats	1.00	27.50	1.00	27.500	27.50
701500		Fahr Golf Hats	1.00	11.00	1.00	11.000	11.00
702701		PSHOP AHEAD CAP	53.00	450.50	50.00	8.500 EA	425.00
702713		PSHOP AHEAD HAT	-1.00	-8.25	0.00	8.250	0.00
702802		PSHOP TITLEIST MENS VISO	3.00	31.26	3.00	10.420 EA	31.26
703901		PSHOP EP PRO VISOR	1.00	9.50	1.00	9.500 EA	9.50
704701		PSHOP Ping Ladies Sport	1.00	10.00	1.00	10.000	10.00
707602		PSHOP LEGENDARY VISORS	1.00	6.50	1.00	6.500 EA	6.50
707900		PSHOP Cobra Hat 09/07	1.00	7.50	1.00	7.500	7.50
		Category subtotal	103.00	955.43	103.00		932.18
ACCESSORIES							
187830		psnop Logo Poker Chip	33.00	41.25	33.00	1.250	41.25
600606		PSHOP FootJoy ShockStopp	1.00	9.81	1.00	9.810	9.81
750001		psnop Super Band	7.00	10.50	7.00	1.500	10.50
750302		PSHOP STX Putter Clips 0	6.00	11.70	6.00	1.950 EA	11.70
750303		PSHOP Putter Finger 01/0	9.00	9.00	9.00	1.000 EA	9.00
750320		PSHOP Lead Tape 12x3/4 0	1.00	1.60	1.00	1.600	1.60
750321		PSHOP Hat Clips 08/07	52.00	214.24	52.00	4.120	214.24
750322		PSHOP 2 3/4 Golf Tees	15.00	16.35	15.00	1.090	16.35
750323		PSHOP Hawaiian Sunblock	3.00	15.00	3.00	5.000	15.00
750325		PSHOP PTS Prolength Tees	8.00	26.00	8.00	3.250	26.00
751112		PSHOP PAYNE & MASON CHUR	1.00	7.50	1.00	7.500	7.50
751113		PSHOP PAYNE & MASON CORO	2.00	14.00	2.00	7.000	14.00
751114		PSHOP PAYNE & MASON CHUR	4.00	29.68	4.00	7.420	29.68
751115		PSHOP Cigar \$6	31.00	93.00	31.00	3.000	93.00
751116		PSHOP Cigar \$8	7.00	42.00	7.00	6.000	42.00

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GOLF - GOLF SHOP

MAIN - MAIN

Valuation & Update Report as of Sep 3/10

Prelim

SKU Number	Bin No.	Description	Snapshot on Hand	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
751141		PSHOP SKY GOLF TCM CART	1.00	42.26	1.00	42.260	42.26
751142		PSHOP SKYCADDIE SG3 04/0	1.00	245.00	1.00	245.000	245.00
751150		PSHOP Q-LINK 11/06	3.00	179.91	3.00	59.970	179.91
751151		PSHOP Swarovski Ball Mar	-1.00	-8.79	0.00	8.790	0.00
755200		PSHOP GGOLF Towel	55.00	605.00	55.00	11.000	605.00
755201		PSHOP DEVANT TOWELS	13.00	95.68	13.00	7.360 EA	95.68
758002		PSHOP Cigar Minder	3.00	12.00	2.00	6.000	12.00
758004		PSHOP Handwarmers	20.00	30.00	20.00	1.500	30.00
Category subtotal			275.00	1,748.69	275.00		1,751.48
GRIPS							
978001		PSHOP GOLF PRIDE SOFTTIE	15.00	59.85	15.00	3.990 EA	59.85
978002		PSHOP GOLF PRIDE TOUR VE	6.00	36.00	6.00	6.000 EA	36.00
978003		PSHOP LAMKIN CROSSLINE	0.00	0.00	0.00	1.750 EA	0.00
978005		WINN GRIP	1.00	5.00	1.00	5.000 EA	5.00
978007		PSHOP GOLF PRIDE SOFTTIE	400.00	1,400.00	400.00	3.500 EA	1,400.00
978009		GOLF PRIDE TOUR VE	0.00	0.00	0.00	2.250 EA	0.00
978011		PSHOP LAMKIN V-CORD W/RI	7.00	35.00	7.00	5.000 EA	35.00
978012		PSHOP GOLF PRIDE TOUR WR	4.00	8.60	4.00	2.150 EA	8.60
978013		GOLF PRIDE TOUR VE	27.00	189.00	27.00	7.000 EA	189.00
978015		PSHOP LAMKIN CROSSLINE P	30.00	54.00	30.00	1.800	54.00
978016		PSHOP Winn Putter Grips	8.00	32.00	8.00	4.000	32.00
978017		PSHOP Winn Long Putter G	20.00	140.00	20.00	7.000	140.00
978020		PSHOP CHAMDIS OVERSIZED	139.00	0.00	139.00	0.000	0.00
978021		PSHOP LAMKIN V-TRAC	17.00	0.00	17.00	0.000	0.00
Category subtotal			674.00	1,959.45	674.00		1,959.45
Location Totals			3,312.00	30,263.14	3312.00		30,104.09

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GOLF - GOLF SHOP

Report Totals

Valuation & Update Report as of Sep 3/10

Prelim

	Snapshot Value	Value At Count
Grand Total	30,263.14	30,104.09

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GOLF - GOLF SHOP

Category Summary

Category	Description	Stock Location	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
000000009	MEN'S SHORTS	MAIN	60.00	3.00		60.00
			60.00	3.00		60.00
000000010	MENS SHIRTS	MAIN	2,132.64	80.00		2,127.66
			2,132.64	80.00		2,127.66
000000011	MEN'S SLACKS	MAIN	147.20	5.00		147.20
			147.20	5.00		147.20
000000012	MEN'S OUTERWEAR	MAIN	235.97	7.00		235.97
			235.97	7.00		235.97
000000013	MEN'S SWEATERS	MAIN	29.00	1.00		29.00
			29.00	1.00		29.00
000000014	MEN'S SHOES	MAIN	976.02	11.00		976.02
			976.02	11.00		976.02
000000015	MEN'S SOCKS	MAIN	204.27	51.00		204.27
			204.27	51.00		204.27
000000018	SUNDRIES	MAIN	421.07	784.00		421.07
			421.07	784.00		421.07
000000020	WOMEN'S SHIRTS	MAIN	1,520.30	69.00		1,542.64
			1,520.30	69.00		1,542.64
000000021	WOMEN'S SLACKS	MAIN	740.66	21.00		728.86
			740.66	21.00		728.86
000000022	WOMEN'S OUTERWEAR	MAIN	35.26	1.00		35.26
			35.26	1.00		35.26
000000024	WOMEN'S SHOES	MAIN	226.00	6.00		226.00
			226.00	6.00		226.00

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GOLF - GOLF SHOP

Category Summary

Category	Description	Stock Location	Snapshot Value	Actual Count	Unit Cost Per	Value At Count
0000000025	WOMEN'S SHORTS	MAIN	79.00	4.00		79.00
			-----	-----		-----
			79.00	4.00		79.00
0000000026	WOMEN'S SOCKS	MAIN	11.84	4.00		11.84
			-----	-----		-----
			11.84	4.00		11.84
0000000028	WOMEN'S SKIRT	MAIN	39.00	2.00		39.00
			-----	-----		-----
			39.00	2.00		39.00
0000000030	BAGS	MAIN	1,061.61	14.00		1,061.61
			-----	-----		-----
			1,061.61	14.00		1,061.61
0000000032	MEN'S BELTS	MAIN	262.58	19.00		262.58
			-----	-----		-----
			262.58	19.00		262.58
0000000040	GOLF BALLS	MAIN	5,619.31	956.00		5,605.02
			-----	-----		-----
			5,619.31	956.00		5,605.02
0000000050	GOLF CLUBS	MAIN	11,284.14	165.00		11,148.48
			-----	-----		-----
			11,284.14	165.00		11,148.48
0000000060	GLOVES	MAIN	513.50	57.00		513.50
			-----	-----		-----
			513.50	57.00		513.50
0000000070	HEADWEAR	MAIN	955.43	103.00		938.18
			-----	-----		-----
			955.43	103.00		938.18
0000000075	ACCESSORIES	MAIN	1,748.69	275.00		1,751.48
			-----	-----		-----
			1,748.69	275.00		1,751.48
0000000097	GRIPS	MAIN	1,959.45	674.00		1,959.45
			-----	-----		-----
			1,959.45	674.00		1,959.45
	Report Totals		-----	-----		-----
			30,263.14	3312.00		30,104.09

**** End of Report ****

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Beverage Inventory

BEVERAGE INVENTORY				Lake San Marcos				
				Recorder:				
				Reader:				
Vendor	Unit Size	Par	Order	BACK BAR	STOREROOM SNACK BAR	Inv. Total	Unit Price	Extension
Southern	L		ABSOLUT	1.00	1.00	2.00	20.80	41.60
Southern	L		ABSOLUT BERRI ACAI		1.00	1.00	20.80	20.80
Southern	L		ABSOLUT CITRON	0.70		0.70	25.60	17.92
Southern	L		ABSOLUT MANDARIN			0.00	21.50	0.00
Southern	L		AMARETTO DI SARANO	1.00		1.00	23.90	23.90
Youngs	L		ANCIENT AGE 80	1.00	11.00	12.00	7.00	84.00
Southern	L		ANISETTE	0.10		0.10	8.75	0.88
Southern	L		B&B	0.30	1.00	1.30	36.40	47.32
Youngs	L		BACARDI 151	0.70	3.00	3.70	19.35	71.60
Youngs	L		BACARDI GOLD	0.80	0.90	1.70	19.35	32.90
Youngs	L		BACARDI LIMON	0.70	3.00	3.70	11.46	42.40
Southern	L		BACARDI RAZZ	0.30	5.00	5.30	11.49	60.90
Southern	L		BACARDI SILVER	1.30	3.50	4.80	17.90	85.92
Southern	L		BAILEYS	1.60	6.00	7.60	22.42	170.39
Southern	L		BARTON'S BOURBON		10.00	10.00	6.08	60.80
Southern	L		BARTON'S GIN		4.30	4.30	5.50	23.65
Southern	L		BEEFEATER GIN	0.10	0.90	1.00	21.77	21.77
Southern	L		BENEDICTINE	0.60	1.00	1.60	34.70	55.52
Southern	L		BLUE ICE			0.00	12.00	0.00
Southern	L		BOLS BLUE CURACAO			0.00	8.75	0.00
Southern	L		BOLS CRÈME DE CASSIS	0.30		0.30	4.41	1.32
Southern	L		BOLS SLOE GIN		2.00	2.00	5.00	10.00
Southern	L		BOLS SOUR APPLE			0.00	8.66	0.00
Southern	L		BOLS TRIPLE SEC	1.20		1.20	4.83	5.80
Youngs	L		BOMBAY GIN	0.70	0.70	1.40	25.35	35.49
Youngs	L		BOMBAY SAPPHIRE	0.80	1.20	1.80	29.85	53.73
Southern	L		BURNETTS GIN			0.00	8.75	0.00
Southern	L		CAMPARI	0.90		0.90	19.93	17.94
Youngs	L		CANADIAN CLUB	0.50	3.00	3.50	20.35	71.23
Southern	L		CAPTAIN MORGAN PARROT BAY	0.40		0.40	16.50	6.60
Southern	L		CAPTAIN MORGAN RUM	0.30	3.20	3.50	19.35	67.73
Southern	L		CHAMBORD	0.80	1.00	1.80	23.20	41.76
Youngs	L		CHERRY BRANDY	0.50		0.50	9.42	4.71
Youngs	L		CHIVAS REGAL	1.00	2.90	3.90	32.72	127.61
Southern	L		CHOPIN			0.00	43.70	0.00
Youngs	L		CINZANO DRY VERMOUTH	1.20	4.00	5.20	7.60	39.52
Youngs	L		CINZANO SWEET VERMOUTH	0.40	3.00	3.40	7.60	25.84
Southern	L		CLAN MCGREGOR SCOTCH			0.00	7.45	0.00
Southern	L		COINTREAU	0.80	1.00	1.80	32.57	58.63
Southern	L		COURVOSIER VS	0.80		0.80	36.60	29.28
Youngs	L		CROWN ROYAL	0.20	2.00	2.20	28.93	63.65
Youngs	L		CUERVO 1800			0.00	27.62	0.00
Southern	L		CUERVO GOLD	0.40		0.40	17.39	6.96
Southern	L		CUTTY SARK	0.40		0.40	23.77	9.51
Southern	L		DEWAR'S	0.90	0.90	1.80	30.35	54.63
Youngs	L		DK AMARETTO		1.00	1.00	11.57	11.57
Youngs	L		DK APRICOT BRANDY	0.30	3.00	3.30	10.15	33.50
Youngs	L		DK BLKBERRY BRANDY	1.30		1.30	10.74	13.96
Youngs	L		DK BLUE CURACAO	0.50	3.00	3.50	10.07	35.25
Youngs	L		DK BUTTER SHOTS	0.90	6.00	6.90	9.40	64.86
Southern	L		DK CRÈME DE ALMOND		2.00	2.00	11.70	23.40
Youngs	L		DK CRÈME DE BANANA	0.90	3.00	3.90	11.70	45.63
Southern	L		DK CRÈME DE CACAO DK	0.50	1.00	1.50	10.07	15.11
Youngs	L		DK CRÈME DE CACAO WT	0.50		0.50	10.07	6.04
Youngs	L		DK CRÈME DE CASSIS		3.00	3.00	10.07	30.21
Youngs	L		DK CRÈME DE MENTH GRN	0.40	3.00	3.40	10.07	34.24
Youngs	L		DK CRÈME DE MENTH WHT	0.40	2.00	2.40	10.07	24.17
Youngs	L		DK PEACH SCHNAPPS			0.00	9.62	0.00
Youngs	L		DK PEPPERMINT SCHNAPPS	0.40	7.00	7.40	10.74	79.48
Youngs	L		DK SLOE GIN	0.30	0.90	1.20	10.07	12.08
Southern	L		DK SOUR APPLE	0.40		0.40	10.27	4.11
Youngs	L		DK TRIPLE SEC		15.60	15.60	4.94	77.06
Southern	L		DON AZUL ANEJO		1.00	1.00	78.65	78.65
Southern	L		DON AZUL PLATINUM		1.80	1.80	39.99	71.98
Southern	L		DON JULIO REAL		9.00	9.00	248.00	2,232.00
Southern	L		DOS LUNAS TEQUILA	0.70	1.00	1.70	248.00	421.60
Youngs	L		DRAMBIE	0.90		1.90	37.60	71.44
Youngs	L		DRY SAC	1.00		1.00	15.40	15.40
Southern	L		E&J	0.30		0.30	8.00	2.40
Southern	L		FRANGELICO	0.50	1.00	1.50	29.83	44.75
Southern	L		FORALESA TEQUILA		1.00	1.00	29.83	29.83
Southern	L		GALLIANO	0.50	1.00	1.50	24.37	36.56
Southern	L		GLENDIDDACH 12 YR	0.50		0.50	40.25	20.13

BEVERAGE INVENTORY				Lake San Marcos				
						Recorder:		
						Reader:		
Vendor	Unit Size	Par	Order	BACK BAR	STOREROOM SNACK BAR	Inv. Total	Unit Price	Extension
Southern			GLENDIDDACH 15 YR	0.20		0.20	40.25	8.05
Youngs	L		GLENLIVET 12 YR	0.10		0.10	39.10	3.91
Youngs			GRAND MARNIER	0.80	1.00	1.80	37.34	67.21
Youngs			GREO		4.00	4.00	7.00	28.00
Youngs	L		GREY GOOSE	1.30		1.30	37.85	49.21
Southern	L		HACIENDA VIEJA RESPOSADO	1.00		1.00	15.42	15.42
Youngs	L		HARVEYS BRISTOL CREAM	1.00		1.00	11.73	11.73
Youngs	L		HENNESSY VS	0.50	0.80	1.30	38.10	49.53
Youngs	750		HQNOTIC	0.80		0.80	25.89	20.71
Southern	L		IMPERIA		2.00	2.00	31.22	62.44
Southern	L		J&B			0.00	25.18	0.00
Youngs	L		JACK DANIELS	0.50	3.60	4.10	28.85	118.29
Southern	L		JAGERMEISTER			0.00	25.00	0.00
Southern	L		JAMESON'S	0.20	2.00	2.20	25.70	56.54
youngs	L		JIM BEAM	0.40	4.80	5.20	18.62	96.82
youngs	L		JOHNNIE WALKER BLACK	0.40	1.00	1.40	36.52	51.13
youngs	L		JOHNNIE WALKER RED	1.00	2.00	3.00	25.93	77.79
Southern			KAHLUA	0.50		0.50	24.02	12.01
youngs	L		KELT VSOP	1.00		1.00	47.92	47.92
Southern	L		KETEL ONE	0.20	2.00	2.20	26.83	59.03
Youngs	L		KNOB CREEK			0.00	32.00	0.00
Southern	L		MAKER'S MARK	1.10	1.00	2.10	28.29	59.41
Youngs	L		MALIBU	1.00	2.30	3.30	17.70	58.41
Youngs	L		MALIBU PINEAPPLE	0.50		0.50	14.58	7.29
Youngs			MARGARITAVILLE DARK RUM	0.80	0.20	1.00	12.13	12.13
Youngs	L		MARGARITAVILLE SILVER RUM	1.00	0.30	1.30	10.50	13.65
Youngs	L		MARGARITAVILLE SPICED RUM	0.40		0.40	12.13	4.85
Youngs			MARGARITAVILLE TEQUILA	1.50	34.80	36.30	10.50	381.15
Southern	L		MARTELL VS	0.50	1.00	1.50	37.77	56.66
Southern			MARTELL VSOP	0.80	1.00	1.80	46.30	83.34
Youngs	L		MCCALLEN 12 YR			0.00	41.05	0.00
Youngs	L		MCCORMICK GIN GLASS	0.20	11.90	12.10	6.10	73.81
Youngs	L		MCCORMICK GOLD TEQUILA			0.00	8.09	0.00
Youngs	L		MCCORMICK VODKA 80 GL	2.40	12.00	14.40	6.10	87.84
Youngs	L		MEXTAXA	1.00		1.00	16.20	16.20
Youngs	750		MIDORI	0.80		0.80	19.12	15.30
Youngs	L		MT GAY RUM		2.00	2.00	18.45	36.90
Southern	L		MYERS RUM	0.30	3.00	3.30	21.70	71.61
Southern			OLD CROW BOURBON	2.20	2.00	4.20	8.25	34.85
Youngs	L		OLD GRAND DAD BOURBON	0.10		0.10	17.28	1.73
Southern	L		OLD OVERHOLT RYE WHISKEY	0.80	1.00	1.80	12.80	23.04
Youngs			OPAL BIANCA	0.40	1.00	1.40	19.75	27.65
Southern	L		ORO AZUL ANEJO	1.00		1.00	38.00	38.00
			P MASSON BDY GR AMBER VS 80		2.00	2.00	11.79	23.58
Southern	L		PATRON RESPOSADO			0.00	38.10	0.00
Southern	750		PATRON ANEJO 80	0.80		0.80	42.12	33.70
Southern	L		PATRON SILVER			0.00	37.12	0.00
Youngs	L		PENCA AZUL BLANCO	0.30		0.30	43.00	12.90
Southern	750		PERNOD	0.50	2.00	2.50	17.30	43.25
Southern	750		REMY MARTIN VSOP	0.10		0.10	53.07	5.31
Youngs	L		RON RIO SILVER RUM	0.50	11.00	11.50	6.30	72.45
Southern	L		SAMBUCA ROMANA			0.00	20.77	0.00
Southern	L		SEAGRAM'S 7	0.50	3.20	3.70	16.27	60.20
Southern	750		SEAGRAM'S VO	0.50	3.00	3.50	19.87	69.55
southern			SKYY			0.00	16.83	0.00
Youngs	L		SMIRNOFF	0.80	2.90	3.70	13.93	51.54
Youngs			SMIRNOFF VANILLA	1.00	1.00	2.00	13.93	27.86
Youngs	L		SOUTHERN COMFORT	0.70	6.00	6.70	16.70	111.89
Youngs	L		ST GERMAIN	0.80	3.00	3.90	19.90	77.61
Youngs	L		STOLI	0.80	2.50	3.30	27.85	91.91
Youngs	L		STOLI RASPBERRY			0.00	27.85	0.00
Youngs	L		STOLI VANILLA	1.00		1.00	27.85	27.85
southern			STUART SCOTCH	1.00	11.00	12.00	7.02	84.24
Youngs	L		TANQUREY GIN		2.00	2.00	24.12	48.24
Southern	L		TIA MARIA	0.70	1.00	1.70	22.70	38.59
Youngs	L		TUACA	0.10		0.10	20.40	2.04
Youngs	L		UV VODKA	0.60		0.60	7.52	4.51
Southern	L		WILD TURKEY 101			0.00	23.12	0.00
Southern	L		X RATED		0.70	0.70	19.32	13.52
Southern	L		4 ORANGES VODKA	0.40	1.00	1.40	7.50	10.50
						Total Liquor		7,938.52
WINE/CHAMPAGNE								
Southern	750		33 DEGREES BORDEAUX		12.00	12.00	16.00	192.00
Southern	750		ABBAYE		3.00	3.00	6.00	18.00

BEVERAGE INVENTORY				Lake San Marcos				
				Recorder:				
				Reader:				
Vendor	Unit Size	Par	Order	BACK BAR	STOREROOM SNACK BAR	Inv. Total	Unit Price	Extension
Southern	750		BRIDLEWOOD CHARD			0.00	16.00	0.00
Southern	750		CARRAJA AGLIANICO		1.00	1.00	8.00	8.00
Southern	750		CHAT ST MICHELLE RIESLING	1.10	8.00	9.10	8.80	82.79
Regal	750		CRETA ROBLE 2006		9.00	9.00	9.50	85.50
Southern	750		DRY CRK HERITAGE ZIN	1.20	19.00	20.20	7.00	141.40
Youngs			DRY CRK SAUV BLANC	1.00		1.00	6.00	6.00
Wine Wh	750		ECCO DOMANI PINOT GRIGIO	7.90	25.00	32.90	5.75	189.18
Regal	750		EVODIA 2008		9.00	9.00	7.25	65.25
Wine Wh	750		FALLBROOK RES SAUV B			0.00	7.00	0.00
Southern	750		FALLBROOK RES CAB			0.00	7.00	0.00
Youngs	750		FALLBROOK RES CHARD			0.00	7.00	0.00
Youngs			FALLBROOK RES MERLOT			0.00	7.00	0.00
Youngs	750		FALLBROOK SLP HALLOW CHD			0.00	10.00	0.00
Wine Wh	750		FREI BROS CAB ALEX	1.90		1.90	10.00	19.00
Youngs			FREI BROS RUSS RIV CHARD			0.00	10.00	0.00
Southern	750		FREI BROS SONOMA CHARD	3.50	14.00	17.50	7.50	131.25
Wine Wh	750		FREI BROS SONOMA MERLOT	2.50	5.00	7.50	10.00	75.00
youngs	750		GHOST PINES CAB			0.00	13.00	0.00
youngs			GRAHAMS SIX GRAPES	0.50		0.50	14.75	7.38
Regal	750		GRAMONA CAVA GRAN CUVEE		8.00	8.00	15.33	122.64
Regal	750		HARTFORD 4 HEARTS CHARD		4.00	4.00	30.00	120.00
youngs	750		HERON CAB			0.00	7.87	0.00
youngs	750		HERON CHARD			0.00	6.99	0.00
Regal	750		HERON PINOT		6.00	6.00	8.00	48.00
Regal	750		HIDDEN RIDGE CAB		1.00	1.00	40.00	40.00
Southern	750		J LOHR ARROYO			0.00	9.00	0.00
Southern	750		J LOHR CAB CAROL			0.00	26.00	0.00
Southern	750		J LOHR CAB HILLTOP			0.00	20.00	0.00
youngs	750		J LOHR CAB 7 OAKS			0.00	9.48	0.00
Southern	750		J LOHR REISLING			0.00	6.00	0.00
Southern	750		J LOHR CHARD RIVERSTONE			0.00	9.33	0.00
Southern	750		J LOHR SAUV B CAROLS			0.00	12.00	0.00
Youngs			JACOBS CK SHIRAZ			0.00	5.17	0.00
Youngs			KENWOOD YULUPA CHAMP		2.00	2.00	5.99	11.98
Regal			KJ HIGHLAND PINOT NOIR			0.00	21.00	0.00
Regal			KJ V RES CHARD JEG			0.00	9.00	0.00
Regal	750		KJ V RES MERITAGE			0.00	11.00	0.00
Regal	750		KJ V RES MERLOT JEG			0.00	10.00	0.00
Regal			KJ V RES PINOT NOIR	1.00	10.00	11.00	10.00	110.00
Regal			KJ V RES SAUV B			0.00	7.25	0.00
Regal	750		KJ V RES SYRAH	2.50		2.50	9.33	23.33
Southern			Korbel Brut			0.00	8.18	0.00
Wine Wh	750		KORBEL BRUT 187			0.00	3.00	0.00
regal	750		LABBAYE ST FERME			0.00	4.00	0.00
Youngs	750		LA CREMA CHARD	3.80	8.00	9.80	18.00	156.80
regal	750		LA CREMA PINOT		1.00	1.00	15.00	15.00
Youngs	750		LA CREMA PINOT CAN			0.00	27.33	0.00
Southern	750		LIBERTY CREEK CAB	2.00	19.00	21.00	4.83	101.43
Youngs			LIBERTY CREEK CHARD	3.00	5.00	8.00	4.83	38.64
Youngs	750		LIBERTY CREEK MERLOT	3.00	43	46.00	4.83	222.18
Youngs			LIBERTY CREEK WHT ZIN	1.50	16	17.50	4.83	84.53
Youngs	750		LOUIS MARTINI CAB			0.00	8.25	0.00
Wine Wh	750		LOUIS MARTINI CAB ALEX V			0.00	19.00	0.00
Youngs			MATANZAS CREEK CHARD	2.50	8.00	8.50	15.00	127.50
Youngs	750		MIRRASOU CHARD	5.00	45.00	50.00	5.75	287.50
youngs	750		MIRRASOU MERLOT			0.00	5.50	0.00
Wine Wh	750		MIRRASOU PINOT NOIR	4.50	14.00	18.50	5.75	106.38
Southern	750		M GOODE CAB		7.00	7.00	15.00	105.00
Wine Wh	750		M GOODE CAB ALEX V	1.00	13.60	14.60	8.50	124.10
			M GOODE CHARD ALEX	2.50	16.00	18.50	7.00	129.50
			M GOODE FUME	3.50	28.00	31.50	7.00	220.50
			M GOODE MERLOT ALEX V	0.30	9.00	9.30	8.50	79.05
			M GOODE MERLOT G/R			0.00	6.00	0.00
			NOVAL BLACK	1.00	2.00	3.00	13.25	39.75
Regal	750		PACO & LOLA		9.00	9.00	14.00	126.00
			PENNY FARTHING BARBERA		10.00	10.00	7.02	70.20
			RED ROCK MERLOT	1.00	11.00	12.00	5.83	69.96
			ROEDERER EST BRUT			0.00	15.50	0.00
			ROTTA BLACK MONUKKA		1.00	1.00	15.50	15.50
			ROTTA ZIN PORT	2.00	1.00	3.00	15.50	46.50

BEVERAGE INVENTORY				Lake San Marcos					
						Recorder:			
						Reader:			
Vendor	Unit Size	Par	Order	BACK BAR	STOREROOM SNACK BAR	Inv. Total	Unit Price	Extension	
Regal	750		SALERNO TEMPTATION		4.00	4.00	20.00	80.00	
		SAN ANTONIO SPARKLING 187ML			0.00	2.00	0.00		
		SANDEMAN PORT			0.00	14.03	0.00		
		SIX GATE PORT	0.50		0.50	14.03	7.02		
		STONESTREET CHARO		3.00	3.00	18.00	54.00		
		TAYLOR 10 YR PORT			0.00	23.70	0.00		
		TOMAS CUSINE EL VILOSEL							
		COSTERS DEL SEGRE		4.00	4.00	12.00	48.00		
		TREFETHEN CAB		3.00	3.00	19.00	57.00		
		TREFETHEN CHARD			0.00	13.00	0.00		
		WILLIAM HILL	2.00	10.00	12.00	13.00	156.00		
		WYCLIFF BRUT	2.00	45.00	47.00	2.58	121.28		
							Total Wines		4,165.97
Southern	750		MIXES/SODAS/BIB/MISC DRINKS						
		BLOODY MARY MIX		4.00	4.00	2.75	11.00		
		ENERGY DRINKS	2.00		2.00	2.75	5.50		
		GATORADES	3.00	72.00	75.00	0.75	56.25		
		GRAPEFRUIT 48 OZ	1.00	12.00	13.00	2.08	27.04		
		PANNA NAT SPRING WATER	1.00		1.00	1.53	1.53		
		PELEGRENO	1.00		1.00	0.98	0.98		
		PINA COLADA	1.00		1.00	2.12	2.12		
		ROSES LIME JUICE	0.10		0.10	1.46	0.15		
		SODAS 12 OZ CAN		120.00	120.00	0.38	45.60		
		TOMATO JUICE 48 OZ	2.00	29.00	31.00	2.53	78.43		
		TONIC WATER/SODA BTL		60.00	60.00	1.86	111.60		

BEVERAGE INVENTORY				Lake San Marcos				
				Recorder:				
				Reader:				
Vendor	Unit Size	Par	Order	BACK BAR	STOREROOM SNACK BAR	Inv. Total	Unit Price	Extension
			Sierra Nevada Pale Ale 12oz Btl	9.00		30.00	1.09	32.70
			St Pauli Girl	1.00		1.00	0.98	0.98
			Stella Artois	15.00	54.00	69.00	1.12	77.28
						Total Beers		1,141.55
				Extension				
			300620					
			300621	Liquor Inventory	7,938.52	55.87%		
			300622	Beer Inventory	1,141.55	8.01%		
			300639	Wine Inventory	4,165.97	29.21%		
				Other Inventory	1,014.41	7.11%		
				Grand Total	14,260.45	100.00%		

B6C (Official Form 6C) (4/10)

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. §522(b)(2)☒ 11 U.S.C. §522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds

\$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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NONE.

B6D (Official Form 6D) (12/07)

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			First Deed of Trust Signage Parcels Rancho Sante Fe Road Lot 1 Rancho Santa Fe Road Lot 2 San Marcos, California 92069 Parcel Numbers: 221-480-16 (Lot 1), 221500-01 (Lot 2)					
CHRIS DINOFIA MAGNIFUND GROUP 1 CIVIC CENTER DRIVE, #370 SAN MARCOS, CA 92069	-		Value \$ Unknown				250,000.00	Unknown
Account No.			Alleged Lien on Personal Property 30 Club Car Golf Cars					
CITICAPITAL COMMERCIAL CORP. 3950 REGENT BLVD. IRVING, TX 75063	-		Value \$ Unknown	X	X	X	0.00	Unknown
Account No.			11/2007 Alleged Lien on Personal Property Club Car Golf Car, Utility Turf 2 Mower					
CITICAPITAL COMMERCIAL LEASING CORP. 3965 REGENT BLVD. IRVING, TX 75063	-		Value \$ Unknown	X	X	X	0.00	Unknown
Account No.			First Deed of Trust Restaurant Property 1035 La Bonita Drive San Marcos, CA 92069 Parcel Number: 221-570-20					
D&A SEMI-ANNUAL MORTGAGE FUND III 10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO, CA 92121	X	-	Value \$ Unknown				1,000,000.00	Unknown
Subtotal (Total of this page)							1,250,000.00	0.00

2 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Second Deed of Trust					
D&A SEMI-ANNUAL MORTGAGE FUND III 10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO, CA 92121		-	Restaurant Property 1035 La Bonita Drive San Marcos, CA 92069					
			Parcel Number: 221-570-20					
			Value \$ Unknown				550,000.00	Unknown
Account No.			Alleged Lien upon personal property					
JAVIER SERHAN/ EL TOREADOR 530 B STREET SUITE 1530 SAN DIEGO, CA 91311		X -	Membership Interests in LSM Hotel, LLC and LSM Country Club, LLC	X	X	X		
			Value \$ Unknown				4,000,000.00	Unknown
Account No.			Possible Alleged Lien on Personal Property					
LYON FINANCIAL c/o IC SYSTEM COMMERCIAL SVCS. 444 HIGHWAY 96 EAST Saint Paul, MN 55127		-	Possible Assignee of US Bancorp claim	X	X	X		
			Value \$ 0.00				Unknown	Unknown
Account No.			First Deed of Trust					
PACIFIC WEST REALTY GROUP 2550 5TH AVENUE, SUITE 529 SAN DIEGO, CA 92103		-	Lake San Marcos and Lakefront Land Approximately 110 acres, with the Lakefront Land comprising approximately 30 acres of that total amount. Parcel Numbers: 221-240-01, 221-280-44, 221-510-57, 222-030-42,					
			Value \$ Unknown				2,800,000.00	Unknown
Account No.			First Deed of Trust					
TELESIS BUSINESS PARTNERS COMMERCIAL LOAN DEPARTMENT 9301 WINNETKA AVENUE CHATSWORTH, CA 92101		X -	Recreation Center 1105-1121 La Bonita Drive San Marcos, CA 92069					
			Parcel Numbers: 221-570-19, 221-570-24, 221-570-25, 222-030-30					
			Value \$ Unknown				4,691,902.00	Unknown
Subtotal							12,041,902.00	0.00
(Total of this page)								

Sheet **1** of **2** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Alleged Lien on personal property					
US BANCORP P.O. BOX 580337 MINNEAPOLIS, MN 55458	X	-	CMV Sharper Finish Flatwork Ironer Gasheated, Canopy Complete With Exhaust Motor And Blower, Intelatoral 1 Auto Monitoring System MO#Impress950	X	X	X	0.00	Unknown
Value \$			Unknown					
Account No.			August 2005					
US BANCORP/MANIFEST FUNDING 1450 CHANNEL PARKWAY MARSHALL, MN 56258	-		Alleged Lien on Personal Property Various miscellaneous equipment and tools	X	X	X	0.00	Unknown
Value \$			Unknown					
Account No.								
Value \$								
Account No.								
Value \$								
Account No.								
Value \$								
Subtotal (Total of this page)							0.00	0.00
Total (Report on Summary of Schedules)							13,291,902.00	0.00

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				Second Quarter 2010					
CALIFORNIA STATE BOARD OF EQUALIZATION P.O. BOX 942879 SACRAMENTO, CA 94279	-			Sales & Use Tax				58,892.23	Unknown
									Unknown
Account No.				For Notice Purposes Only					
EMPLOYMENT DEVELOPMENT DEPARTMENT P.O. BOX 826880, MIC 83 Sacramento, CA 94280	-							0.00	0.00
								0.00	0.00
Account No.				For Notice Purposes Only					
FRANCHISE TAX BOARD SPECIAL PROCEDURES P.O. BOX 2952 SACRAMENTO, CA 95812-2952	-							0.00	0.00
								0.00	0.00
Account No.				For Notice Purposes Only					
INTERNAL REVENUE SERVICE P.O. BOX 21126 PHILADELPHIA, PA 19114	-							0.00	0.00
								0.00	0.00
Account No.				July 2010					
SAN DIEGO COUNTY TREASURER 1600 PACIFIC COAST HIGHWAY ROOM 162 SAN DIEGO, CA 92101	-			Personal Property Unsecured Taxes				25,219.69	Unknown
									Unknown
Subtotal									0.00
(Total of this page)								84,111.92	0.00

Sheet **1** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/10) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Second Quarter 2010					
SAN DIEGO COUNTY TREASURER 1600 PACIFIC COAST HIGHWAY ROOM 162 SAN DIEGO, CA 92101		-	Transient Occupancy Tax				31,664.32	Unknown
Account No.			2009-2010					
SAN DIEGO COUNTY TREASURER - TAX COLLECTOR P.O. BOX 129009 SAN DIEGO, CA 92112		-	Property Taxes				28,142.84	Unknown
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							59,807.16	0.00
Total								0.00
(Report on Summary of Schedules)							143,919.08	0.00

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H U S B A N D W I F E J O I N T C O M M U N I T Y	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 1-2-1 MARKETING, INC 20607 WILD SPRINGS DRIVE SAN ANTONIO, TX 78258	-	April 2009 - July 2009 Trade Debt				472.88
Account No. 24 HOUR FIRE PROTECTION, INC. 2012 E. VISTA WAY VISTA, CA 92084	-	July 2010, August 2010 Trade Debt				350.00
Account No. 3E COMPANY, INC. 1905 ASTON AVENUE, SUITE 100 CARLSBAD, CA 92008	-	September 2008, November 2009 Trade Debt				850.00
Account No. 6.2.6 EQUIPMENT RENTALS 175 SOUTH VIA VERA CRUZ SAN MARCOS, CA 92078-2615	-	April 2010, August 2010 Trade Debt				60.50
Subtotal (Total of this page)						1,733.38

51 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. A T & T PAYMENT CENTER SACRAMENTO, CA 95887-0001	-	Various Dates 2009 through 2010 Trade Debt				434.64
Account No. A T & T ADVERTISING & PUBLISHING P. O. BOX 989046 WEST SACRAMENTO, CA 95798-9046	-	Trade Debt				4,099.98
Account No. ACCOUNTEMPS FILE 73484 P.O. BOX 60000 SAN FRANCISCO, CA 94160-3484	-	January 2010 - February 2010 Trade Debt				2,462.60
Account No. ACUSHNET/TITLEST P.O. BOX 88112 CHICAGO, IL 60695-1112	-	October 2008 Trade Debt				15,880.76
Account No. AHEAD ATTN: A/R DEPT 270 SAMUEL BARNET BLVD NEW BEDFORD, MA 02745	-	August 2009 Trade Debt				2,268.30
Sheet no. <u>1</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						25,146.28

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		March 2009 - September 2009				
AIRGAS WEST P. O. BOX 7423 PASADENA, CA 91109-7423	-	Trade Debt				1,042.60
Account No.		March 2009, August 2010				
ALLIANCE RESERVATION NETWORK 428 E. THUNDERBIRD ROAR, #247 PHOENIX, AZ 85022	-	Trade Debt				93.80
Account No.		December 2009				
AM&E 606 S. Hacienda D rive TEMPE, AZ 85281-2988	-	Trade Debt				23.75
Account No.		May 2010, June 2010				
AMERICA'S FINEST BAR SUPPLY P. O. BOX 3494 SAN DIEGO, CA 92163	-	Trade Debt				285.21
Account No.		July 2009				
AMERICAN BATTERY SUPPLY 525 W. WASHINGTON ESCONDIDO, CA 92025	-	Trade Debt				63.47
Sheet no. 2 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 1,508.83

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. AMERICAN EXPRESS P.O. BOX 981540 EL PASO, TX 79998	-	Merchant Account Services				1.62
Account No. AMERICAN EXPRESS CONSUMER 2421 WEST PEORIA AVE., 3RD PHOENIX, AZ 85029	-	July 2009 Trade Debt				43.60
Account No. AMERICAN HOTEL REGISTER CO. 16458 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	-	October 2008 - December 2008, May 2009, June 2010 Trade Debt				6,500.00
Account No. ANAR PARTY RENTAL, INC 925 POINSETTIA AVE, STE 5 VISTA, CA 92081	-	May 2010, June 2010 Trade Debt				290.00
Account No. ANDMORE CORPORATION 13125 DANIELSON ST. STE 104 POWAY, CA 92064	-	July 2008 Trade Debt				211.00
Sheet no. 3 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 7,046.22

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		April 2010 Trade Debt				
ANGELO GABRIELE 20521 HIGHWAY 76 PAUMA VALLEY, CA 92061	-					692.57
Account No.		August 2009 - November 2009 Trade Debt				
ARROW PIPELINE REPAIR, INC 1330 PARK CENTER DRIVE SUITE 101 VISTA, CA 92081	-					560.00
Account No.		July 2010 Trade Debt				
ARROWHEAD MT. SPRING WATER P.O. BOX 856158 LOUISVILLE, KY 40285-6158	-					138.88
Account No.		Trade Debt				
ASCAP 21678 NETWORK PLACE CHICAGO, IL 60673-1216	-					22.05
Account No.		April 2010, June 2010 Trade Debt				
ASH CITY USA PMB 816, 60 INDUSTRIAL PARKWAY CHEEKTOWAGA, NY 14227	-					1,153.82
Sheet no. 4 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,567.32

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. ATCO INTERNATIONAL 2136 KINGSTON COURT MARIETTA, GA 30067-8902		January 2010 Trade Debt -				130.00	
Account No. ATEL COMMUNICATIONS, INC 8447 MIRAMAR MALL SAN DIEGO, CA 92121		July 2009, October 2009 Trade Debt -				465.67	
Account No. ATLAS PEN AND PENCIL CORP. P O BOX 553673 DETROIT, MI 48255-3673		August 2009 - September 2009 Trade Debt -				693.54	
Account No. AUTO CLUB OF SO CALIF/SANTA AN P.O. BOX 25001 APPROVED ACCOMMOD DEPT A1 SANTA ANA, CA 92799-5001		June 2009 Trade Debt -				1,575.00	
Account No. AUTO CLUB OF SOUTHERN CA/DOWNE 8223 FIRESTONE BLVD. DOWNEY, CA 90241		March 2009 Trade Debt -				67.00	
Sheet no. 5 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 2,931.21	

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. AUTO-CHLOR SYSTEM 4388 VANDEVER AVENUE SAN DIEGO, CA 92120	-	Various Dates 2009 Trade Debt				1,983.24
Account No. AZUMANO TRAVEL SERVICE/OR 320 SW STARK, SUITE 600 PORTLAND, OR 97204	-	June 2010 Trade Debt				115.36
Account No. BALBOA CAPITAL CORPORATION P. O. BOX 79018 CITY OF INDUSTRY, CA 91716-9018	-	May 2010 Trade Debt				437.36
Account No. BANDWIDTH.COM INC. 75 REMITTANCE DR. STE 6647 CHICAGO, IL 60675-6647	-	April 2010 - May 2010 Trade Debt				1,516.29
Account No. BANK OF AMERICA P.O. BOX 15731 WILMINGTON, DE 19886-5731	-	Various Dates 2009 - 2010 Trade Debt				13,030.90
Sheet no. <u>6</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 17,083.15

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Guarantee of Loan to Affiliate				
BANK OF THE WEST 180 MONTGOMERY ST, 25TH FLOOR SAN FRANCISCO, CA 94104	X		X			3,000,000.00
Account No.		May 2010 - June 2010 Legal Services				
BARKER, OLMSTED & BARNIER 2341 JEFFERSON ST. SUITE 200 SAN DIEGO, CA 92110	-					3,936.76
Account No.		May 2009 - May 2010 Trade Debt				
BCD TRAVEL SIX CONCOURSE PARKWAY NE 12TH FLOOR ATLANTA, GA 30328	-					395.13
Account No.		June 2009 Trade Debt				
BERNARDO HEIGHTS COUNTRY CLUB 16066 BERNARDO HEIGHTS PKWY San Diego, CA 92128	-					538.00
Account No.		April 2010 Trade Debt				
BESTWAY LAUNDRY SOLUTIONS 1035 EAST THIRD STREET CORONA, CA 92879-7476	-					344.91
Sheet no. <u>7</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,005,214.80

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		August 2010				
BOYD COFFEE COMPANY 19730 NE SANDY BLVD. PORTLAND, OR 97230	-	Trade Debt				261.48
Account No.		September 2009				
BRIDGESTONE SPORTS (USA), INC. P.O. BOX 2908 CAROL STREAM, IL 60132-2908	-	Trade Debt				405.00
Account No.		April 2010 - June 2010				
BRIGGS TREE COMPANY INC. 1111 POINSETTIA VISTA, CA 92083	-	Trade Debt				148.54
Account No.		June 2010				
BUSINESS MUSIC & COMMUNICATIONS 8450 PRODUCTION AVE STE B SAN DIEGO, CA 92121	-	Trade Debt				203.70
Account No.		Sales and Use Tax				
CA STATE BOARD OF EQUALIZATION P.O. BOX 942879 SACRAMENTO, CA 94279-8006	-					56,241.45
Sheet no. 8 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 57,260.17

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
CAL-WEST AIR CONDITIONING, INC 2366 VINEYARD AVE. ESCONDIDO, CA 92029	-	July 2010 Trade Debt				224.50
Account No.						
CALI-FAME OF LOS ANGELES, INC 20934 SOUTH SANTA FE AVE CARSON, CA 90810-1131	-	August 2008 Trade Debt				61.89
Account No.						
CALIFORNIA BAKING CO PO BOX 761 SAN MARCOS, CA 92079	-	August 2010 Trade Debt				304.25
Account No.						
CALIFORNIA CREDIT UNION 701 N. BRAND BLVD 3RD FLOOR GLENDALE, CA 91203	X -	Guarantee of Loan to Affiliate	X			5,922,568.00
Account No.						
CALIFORNIA TREE SERVICE, INC 334 MULBERRY DRIVE SAN MARCOS, CA 92069	-	November 2009 - January 2010 Trade Debt				4,075.00
Sheet no. <u>9</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						5,927,233.64

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2008				
CALLAWAY GOLF P. O. BOX 9002 CARLSBAD, CA 92018-9002	-	Trade Debt				5,487.82
Account No.		June 2009, May 2010				
CAMPOS/FURBER ENTERPRISES LTD dba: PANORAMA TRAVEL 9450 SW COMMERCE CIRCLE #111 WILSONVILLE, OR 97070	-	Trade Debt				102.04
Account No.		Various Dates 2008 - 2009				
CANNON PACIFIC SERVICES, INC 285 PAWNEE, SUITE A SAN MARCOS, CA 92078	-	Trade Debt				2,105.64
Account No.		Various Dates 2009				
CARQUEST SAN MARCOS 1365 GRAND AVE., SUITE 100 SAN MARCOS, CA 92069	-	Trade Debt				265.87
Account No.		July 2009				
CATER-EASE HORIZON BUSINESS SERVICES, INC 1020 GOODLETTE ROAD NORTH NAPLES, FL 34102	-	Trade Debt				750.00
Sheet no. 10 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,711.37

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. CHRISTOPHERSON ANDAVO TRAVEL 5680 GREENWOOD PLAZA BLVD. GREENWOOD, CO 80111	-	August 2009 Trade Debt				39.60
Account No. CINTAS FIRST AID & SAFETY 6400 LUSK BLVD STE D108 SAN DIEGO, CA 92121	-	September 2008 - December 2008 Trade Debt				532.65
Account No. CIT TECHNOLOGY FIN. SERV. INC P. O. BOX 100706 PASADENA, CA 91189-0706	-	Trade Debt				1,075.31
Account No. CLUB HATS 4775 HIGHLAND AVE. LA MESA, CA 91941	-	Trade Debt				356.00
Account No. COAST PAPER & RIBBON PRODUCTS, INC 1100 SOUTH CYPRESS LA HABRA, CA 90631	-	September 2009 Trade Debt				120.48
Sheet no. <u>11</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 2,124.04

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		January 2009				
COLLECTION AT LAW ATTN: ANGELA 31200 VIA COLINAS, SUITE 101 WESTLAKE VILLAGE, CA 91362	-	Trade Debt				3,527.16
Account No.		June 2010 - July 2010				
COLONIAL SUPPLEMENTAL INS CO. PROCESSING CENTER P. O. BOX 903 COLUMBIA, SC 29202-0903	-	Trade Debt				257.96
Account No.		May 2010				
COLORS ENTERPRISES, INC. 2349 LA MIRADA DRIVE VISTA, CA 92081-7863	-	Trade Debt				236.36
Account No.		October 2008				
COMMUNITY PRESS 11432 SOUTH STREET #248 CERRITOS, CA 90703	-	Trade Debt				335.50
Account No.		October 2009 - December 2009				
CORAL POOL SUPPLY, INC. 4377 CONVOY STREET SAN DIEGO, CA 92111	-	Trade Debt				1,577.58
Sheet no. 12 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						5,934.56

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. COUNTY OF SAN DIEGO/DEH DEPT OF ENVIRONMENTAL HEALTH P.O. BOX 129261 SAN DIEGO, CA 92112-9261	-	June 2010 - August 2010 Trade Debt				870.00
Account No. CREDIT SOURCE LLC. P.O. BOX 3338 CHATSWORTH, CA 91313-3338	-	July 2009 - September 2009 Trade Debt				380.08
Account No. CREST BEVERAGE CO DEPT 8536 LOS ANGELES, CA 90084-8536	-	July 2010 Trade Debt				398.40
Account No. CROSPETE SPORTS P. O. BOX 5257 FULLERTON, CA 92838-5257	-	Various Dates 2009 - 2010 Trade Debt				1,767.00
Account No. CUBE-AIRE 9933 CHANNEL ROAD LAKESIDE, CA 92040-3003	-	June 2010 Trade Debt				3,440.00
Sheet no. 13 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 6,855.48

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		November 2008				
CUTTER & BUCK P. O. BOX 34855 SEATTLE, WA 98124-1855	-	Trade Debt				1,500.00
Account No.		March 2010				
DE LAGE LANDEN FINANCIAL SVCS P. O. BOX 41601 PHILADELPHIA, PA 19101-1601	-	Trade Debt				246.24
Account No.		Various Dates 2009				
DELL FINANCIAL SERVICES PAYMENT PROCESSING CENTER 4307 COLLECTION CENTER DRIVE CHICAGO, IL 60693	-	Trade Debt				437.21
Account No.		April 2009, April 2010				
DEPT OF WATER RESOURCES P.O. BOX 942836 SACRAMENTO, CA 94236-0001	-	Trade - Government Fees				12,500.00
Account No.		Various Dates 2009 - 2010				
DIGITAL IMAGING SYSTEMS P O BOX 100706 PASADENA, CA 91189-0706	-	Trade Debt				1,596.45
Sheet no. 14 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 16,279.90

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. DIRECTV P O BOX 60036 LOS ANGELES, CA 90060-0036		July 2010 Trade Debt				1,817.39
Account No. DISCOVER NETWORK P.O. BOX 52145 PHOENIX, AZ 85072		Merchant Account Services				3.59
Account No. DMV RENEWAL P.O. BOX 942894 SACRAMENTO, CA 94294-0894		June 2010 Trade Debt				284.00
Account No. EL TOREADOR PROP GRP/J SERHAN c/o WM J CALDARELLI ESQ. 550 W. C STREET, SUITE 700 SAN DIEGO, CA 92101		Guarantee of Loan to Affiliate	X	X	X	4,000,000.00
Account No. ELITE SHOW SERVICES INC 2878 CAMINO DEL RIO SOUTH SUITE 260 SAN DIEGO, CA 92108		May 2010 Trade Debt				187.50
Sheet no. 15 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 4,002,292.48

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Trade Debt				
ESCONDIDO COUNTRY CLUB 1800 W. COUNTRY CLUB LANE ESCONDIDO, CA 92026	-					74.87
Account No.		Various Dates 2008 - 2009 Trade Debt				
ETONIC WORLDWIDE LLC P. O. BOX 414935 BOSTON, MA 02241-4935	-					673.82
Account No.		Merchant Account Services				
ETS CORPORATION 10 PIDGEON HILL DRIVE STERLING, VA 20165	-					9.44
Account No.		March 2010 Trade Debt				
EXPEDIA INC P. O. BOX 847675 DALLAS, TX 75284-7675	-					17.80
Account No.		May 2010 Trade Debt				
FARMER BROS. CO. FILE 55172 LOS ANGELES, CA 90074-5172	-					287.07
Sheet no. 16 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,063.00

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. FCC, LLC PO BOX 643382 CINCINNATI, OH 45264-3382	-	June 2010 Trade Debt				745.59
Account No. FLUEGGE EGG RANCH 24120 CROWN HILL LANE ESCONDIDO, CA 92027	-	July 2010 - August 2010 Trade Debt				135.30
Account No. FOLEY & LARDNER LLP 555 SOUTH FLOWER STREET SUITE 3500 LOS ANGELES, CA 90071-2411	-	Various Dates 2010 Legal Services				36,637.04
Account No. FOOT-JOY P.O. BOX 88111 CHICAGO, IL 60695-1111	-	October 2008 Trade Debt				6,402.72
Account No. FORE-PAR GROUP 7650 STAGE ROAD BUENA PARK, CA 90621	-	June 2010 Trade Debt				973.64
Sheet no. <u>17</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 44,894.29

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
G E CAPITAL P. O. BOX 802585 CHIGAGO, IL 60680-2585	-	2010 Trade Debt				3,647.60
GE CAPITAL P O BOX 31001-1351 PASADENA, CA 91110-1351	-	2010 Trade Debt				2,330.23
GE CAPITAL P.O. BOX 31001-0273 PASADENA, CA 91110-0273	-	2010 Trade Debt				542.10
GERMAN AMERICAN CAPITAL CORP. c/o Greenwald, Pauly, Foster & Miller 1299 OCEAN AVENUE, SUITE 400 SANTA MONICA, CA 90401	-	For Notice Purposes Only				0.00
GLOBAL TOUR GOLF, INC. 1345 SPECIALTY DR STE E VISTA, CA 92081	-	June 2010, August 2010 Trade Debt				962.53
Sheet no. 18 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 7,482.46

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. GMAC P O BOX 9001948 LOUISVILLE, KY 40290-1948	-	2010 Trade Debt				1,160.03
Account No. GOLDEN STATE POOLS P O BOX 131143 CARLSBAD, CA 92013	-	September 2009 - January 2010 Trade Debt				3,841.53
Account No. GOLDEN STATE TIRE DIVISION OF TIRE EMPORIUM, INC 630 ROCK SPRINGS ROAD ESCONDIDO, CA 92025	-	September 2009 Trade Debt				27.90
Account No. GOLF SCORECARDS, INC 9735 SW SUNSHINE CT SUITE 700 BEAVERTON, CA 97005	-	July 2009, September 2009 Trade Debt				1,329.50
Account No. GOLF VENTURES WEST 361 N. ANDREASEN DR. ESCONDIDO, CA 92025	-	Various Dates 2008 - 2009 Trade Debt				849.17
Sheet no. <u>19</u> of <u>51</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						7,208.13

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2010 Trade Debt				
GRANGETTO'S FARM/GARDEN SUPPLY P.O. BOX 463095 1105 W. MISSION AVE. ESCONDIDO, CA 92046-3095	-					0.00
Account No.		April 2008 Trade Debt				
GROUP TRAVEL PLANET, LLC 124 N HENDERSON AVENUE SEVIERVILLE, TN 37862	-					100.00
Account No.		October 2008 Trade Debt				
GUEST DIRECT 714 SPIRIT 40 PARK DR SUITE 100 CHESTERFIELD, MO 63005	-					876.40
Account No.		January 2010 Trade debt				
HAINESLAW Laurence F. Haines, Esq. 139 East Third Ave., Ste. #108 ESCONDIDO, CA 92025	-					24,871.47
Account No.		May 2010 - August 2010 Trade Debt				
HAMILTON MEATS & PROVISIONS, INC PO BOX 2999 PHOENIX, AZ 85062-2999	-					1,370.02
Sheet no. 20 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						27,217.89

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		June 2008				
HARRY VARDON GOLF 1220 EAST 7TH STREET WINONA, MN 55987	-	Trade Debt				1,314.09
Account No.		Various Dates 2008 - 2009				
HORNUNG'S PRO GOLF SALES INC. P.O. BOX 1078 FOND DU LAC, WI 54936-1078	-	Trade Debt				219.16
Account No.		May 2009				
HOSPITALITY SOFTNET SIXTY STATE STREET, STE 700 BOSTON, MA 02109	-	Trade Debt				1,983.90
Account No.		June 2008				
IGCC P.O. BOX 1586 INYOKERN, CA 93527	-	Trade Debt				3,750.00
Account No.		Variosu Dates 2008 - 2010				
ILD TELECOMMUNICATIONS, INC. P.O. BOX 538647 ATLANTA, GA 30353-8647	-	Trade Debt				105.68
Sheet no. 21 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 7,372.83

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Variosu Dates 2009 - 2010				
IMPACT PAPER & INK LTD. 1590 GILBRETH ROAD BURLINGAME, CA 94010	-	Trade Debt				764.71
Account No.		August 2009				
J-R-S LANDSCAPE MAINTENANCE 29790 SPUR AVENUE VISTA, CA 92084	-	Trade Debt				400.00
Account No.		March 2010				
JAM FIRE PROTECTION INC 9082 CLAIREMONT MESA BLVD SAN DIEGO, CA 92123	-	Trade Debt				518.50
Account No.		Various Dates 2010				
JANI-KING OF CALIF, INC.-SDO FILE 749318 LOS ANGELES, CA 90074-9318	-	Trade Debt				77,761.38
Account No.		Various Dates 2008 - 2009				
JOBING.COM P. O. BOX 29386 PHOENIX, AZ 85038-9386	-	Trade Debt				4,329.00
Sheet no. 22 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						83,773.59

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.					
Account No. JONAS SOFTWARE USA, INC BOX NO. 3476, P.O. BOX 8500 PHILADELPHIA, PA 19178-3476	-	Various Dates 2010 Trade Debt				1,886.94	
Account No. KEF CONSULTING 31770 VIA SALTIO TEMECULA, CA 92592	-	October 2009 Trade Debt				4,900.00	
Account No. KIMBALL, TIREY & ST. JOHN, LLP 1202 KETTNER BLVD., 3RD FLOOR SAN DIEGO, CA 92101	-	Various Dates 2009 Trade Debt				570.04	
Account No. KITABAYASHI DESIGN STUDIO 1227 J STREET SAN DIEGO, CA 92101	-	February 2008 - April 2008 Trade Debt			X	19,427.50	
Account No. KLEEN & GREEN P.O. BOX 575 CARLSBAD, CA 92018	-	Various Dates 2010 Trade Debt				5,558.92	
Sheet no. 23 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	32,343.40

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2009 Trade Debt				
KONE, INC P. O. BOX 429 MOLINE, IL 61266-0429	-					6,967.00
Account No.		Various Dates 2010 Trade Debt				
KONICA MINOLTA BUSINESS SOLUTIONS 5959 CORNERSTONE COURT WEST SUITE 200 SAN DIEGO, CA 92121	-					429.59
Account No.		June 2009 Trade Debt				
KUSHNER,SMITH,JOANOU & GREGSON,LLP 8105 IRVINE CENTER DRIVE SUITE 1000 IRVINE, CA 92618	-					3,000.00
Account No.		February 2010 Trade Debt				
LARRY W. BROWN 13130 RIO BRAVA COURT JAMUL, CA 91935	-					120.00
Account No.		October 2008 Trade Debt				
LEGENDARY HOLDINGS, INC 8653 AVENIDA COSTA NORTE SAN DIEGO, CA 92154	-					641.49
Sheet no. 24 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						11,158.08

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2007 - 2008				
LEGOLAND CALIFORNIA ONE LEGOLAND DRIVE MAIL STOP CC1 CARLSBAD, CA 92008	-	Trade Debt				3,247.50
Account No.		July 2010				
LIFESAFE SERVICES - SAN DIEGO P. O. BOX 547 HAZELWOOD, MO 63042	-	Trade Debt				1,010.29
Account No.		June 2010 - July 2010				
LLOYD PEST CONTROL 935 SHERMAN STREET SAN DIEGO, CA 92110-4092	-	Trade Debt				495.00
Account No.		June 2010				
LOGO GOLF CHIPS, INC. PO BOX 13116 PALM DESERT, CA 92255	-	Trade Debt				267.00
Account No.		2004				
LOWELL AND ROBIN ATTORNEYS AT LAW 707 BROADWAY 18TH FLOOR SAN DIEGO, CA 92101-5314	-	Trade Debt				460.00
Sheet no. 25 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						5,479.79

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		July 2010 Trade Debt				
LOYALTY TRAVEL ATTN: ACCOUNTING 9300 W. OVERLAND RD., STE 230 BOISE, ID 83709	-					26.70
Account No.		Various Dates 2008 - 2010 Trade Debt				
LSM COMMUNITY ASSOCIATION 1030 LA BONITA DR. STE 342 SAN MARCOS, CA 92078	-					270.00
Account No.		July 2010 Trade Debt				
LSM SECURITY PATROL 1132 SAN MARINO DRIVE SUITE 105 LAKE SAN MARCOS, CA 92078	-					605.00
Account No.		August 2009 Trade Debt				
LUBEMASTER CONSTRUCTION P.O. BOX 971327 DALLAS, TX 75397-1327	-					849.91
Account No.		November 2009 Trade Debt				
M H W, LTD/SHERBROOKE CELLARS 1129 NORTHERN BLVD STE 410 MANHASSET, NY 11030	-					252.00
Sheet no. 26 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						2,003.61
Subtotal (Total of this page)						2,003.61

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		June 2009				
MAINTEX P.O. BOX 7110 CTY OF INDUSTRY, CA 91744-7110	-	Trade Debt				281.64
Account No.		Various Dates 2009 - 2010				
MANIFEST FUNDING SERVICES P. O. BOX 790448 ST. LOUIS, MO 63179-0448	-	Trade Debt				8,235.45
Account No.		June 2010, July 2010				
MARKSTEIN BEVERAGE CO P. O. BOX 6902 SAN MARCOS, CA 92079-6902	-	Trade Debt				2,719.87
Account No.		November 2009				
MARLIN LEASING 520 WALNUT STREET STE 1150 PHILADELPHIA, PA 19106	-	Trade Debt				905.91
Account No.		July 2010				
McDANNALD SYSTEMS, INC. PUMPS & MAINTENANCE SERVICE 2851 S. CENTRE CITY PARKW ESCONDIDO, CA 92025	-	Trade Debt				1,000.43
Sheet no. 27 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 13,143.30

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2009 Trade Debt				
MINTZ, LEVIN 3580 CARMEL MTN ROAD STE 300 SAN DIEGO, CA 92130	-					256.05
Account No.		November 2008 Trade Debt				
MISSION IRON WORKS CO. P. O. BOX 707 SAN FERNANDO, CA 91341	-					5,920.00
Account No.		July 2010, August 2010 Trade Debt				
MISSION LINEN SERVICE SAP #111500 2727 INDUSTRY STREET OCEANSIDE, CA 92054-4810	-					1,497.53
Account No.		August 2009 Trade Debt				
MIWA LOCK COMPANY LTD 816 HICKS DRIVE ELBURN, IL 60119	-					450.00
Account No.		Various Dates 2009 - 2010 Trade Debt				
MOCERI PRODUCE 8597 SPECTRUM LANE SAN DIEGO, CA 92121	-					2,939.24
Sheet no. 28 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						11,062.82

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		December 2009, January 2010				
MUZAK P.O. BOX 70131 LOS ANGELES, CA 90074-0131	-	Trade Debt				135.80
Account No.		March 2008				
MWB BUSINESS SYSTEMS FILE 50897 LOS ANGELES, CA 90074-0897	-	Trade Debt				1,021.56
Account No.		September 2009 - December 2009				
NATIONAL CITY GOLF FINANCE P. O. BOX 931034 CLEVELAND, OH 44193	-	Trade Debt				6,487.77
Account No.		February 2008, October 2008				
NATIONAL GOLF FOUNDATION DEPT #215485 MIAMI, FL 33121-5485	-	Trade Debt				398.00
Account No.		Varius Dates 2010				
NEC FINANCIAL SERVICES, LLC ATTN: Rosie 1 Park 80 West, 3rd Floor, 309 SADDLE BROOK, NJ 07663	-	Trade Debt				4,915.94
Sheet no. 29 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 12,959.07

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		November 2008				
NISH LANDSCAPE, INC 2414 EUCLID AVENUE EL CAJON, CA 92019	-	Trade Debt				5,199.70
Account No.		Various Dates 2008 - 2009				
NORTH COUNTY TIMES P. O. BOX 54358 LOS ANGELES, CA 90054-0358	-	Trade Debt				5,375.44
Account No.		Various Dates 2009 - 2010				
NORTH COUNTY TIMES DELIVERY 207 E. PENNSYLVANIA AVENUE ESCONDIDO, CA 92025-2888	-	Trade Debt				1,056.96
Account No.		February 2010				
OAKWOOD CORPORATE HOUSING FILE 056739 LOS ANGELES, CA 90074-6739	-	Trade Debt				33.82
Account No.		Various Dates 2009				
OFFICE DEPOT DEPT #56-4203301113 P.O. BOX 689020 DES MOINES, IA 50368-9020	-	Trade Debt				32.41
Sheet no. 30 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						11,698.33

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2009 Trade Debt				
OFFICE DEPOT CREDIT PLAN DEPT 56-4203301113 P. O. BOX 689020 DES MOINES, IA 50368-9020	-					94.06
Account No.		July 2009 Trade Debt				
ORBIT ENTERPRISES, INC. dba CYBERGOLF 13024 BEVERLY PARK ROAD MUKILTEO, WA 98275	-					1,500.00
Account No.		May 2008 Trade Debt				
OUTSIDE LABS, INC dba H I C SUNCARE 16823 S. WESTERN AVE GARDENA, CA 90247	-					50.00
Account No.		Various Dates 2009 Trade Debt				
PACIFIC DRAIN SERVICE 1330 PARK CENTER DR., STE 101 VISTA, CA 92081	-					1,075.00
Account No.		June 2010 - July 2010 Trade Debt				
PAETEC P. O. BOX 1283 BUFFALO, NY 14240-1283	-					796.79
Sheet no. 31 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,515.85

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		April 2008, May 2008				
PAHR FAIRWAY ESSENTIALS 2796 LOKER AVE., STE 111 CARLSBAD, CA 92008	-	Trade Debt				2,868.00
Account No.		April 2010				
PALOMAR BACKFLOW P. O. BOX 2702 ESCONDIDO, CA 92033	-	Trade Debt				190.00
Account No.		August 2009				
PALOMAR PEN & OFFICE SUPPLY 700 South Rancho Santa Fe Road SAN MARCOS, CA 92078	-	Trade Debt				30.19
Account No.		June 2009				
PAYNE-MASON, INC 10696 CAMINO DEL VERADO VALLEY CENTER, CA 92082-3505	-	Trade Debt				383.25
Account No.		May 2010 - July 2010				
PEGASUS SOLUTIONS P.O. BOX 910727 DALLAS, TX 75391	-	Trade Debt				1,703.04
Sheet no. 32 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						5,174.48
Subtotal (Total of this page)						

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2010				
PITNEY BOWES GLOBAL FINANCIAL SVCS P. O. BOX 856460 LOUISVILLE, KY 40285-6460	-	Trade Debt				169.83
Account No.		January 2010				
PNC EQUIPMENT FINANCE P.O. BOX 931034 CLEVELAND, OH 44193-0004	-	Trade Debt				981.79
Account No.		July 2009				
POS SUPPLIES 201 S. BISCAYNE DRIVE, 28TH FL MIAMI, FL 33131	-	Trade Debt				549.00
Account No.		October 2009				
PRICELINE.COM/TRAVELWEB.COM P. O. BOX 915204 DALLAS, TX 75391-5204	-	Trade Debt				333.65
Account No.		Various Dates 2009 - 2010				
PRIVATE CLUB NETWORK LLC P O BOX 171022 SALT LAKE CITY, UT 84117	-	Trade Debt				1,750.00
Sheet no. 33 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,784.27

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		April 2009				
PROGRESSIVE GROWERS INC.		Trade Debt				
P.O. BOX 2045	-					
VISTA, CA 92085						4.89
Account No.		October 2009 - December 2009				
PROGRESSIVE TECHNOLOGY		Trade Debt				
SECURITY SYSTEMS INC.	-					
749 W. 4TH AVENUE						
ESCONDIDO, CA 92025						300.00
Account No.		December 2009				
PROHYGIENE, INC		Trade Debt				
1330 Specialty Drive, Suite C	-					
VISTA, CA 92081						1,681.44
Account No.		July 2010				
PURCHASE POWER		Trade Debt				
P.O. BOX 856042	-					
LOUISVILLE, KY 40285-6042						562.94
Account No.		October 2009				
R & R PRODUCTS, INC.		Trade Debt				
3334 EAST MILBER STREET	-					
TUCSON, AZ 85714						6.39
Sheet no. 34 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,555.66

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. RCMA 7702 WOODLAND DR , SUITE 120 INDIANAPOLIS, IN 46278		July 2009 Trade Debt				100.00
Account No. REGIONAL WATER QUALITY CONTROL BOARD 9174 SHY PARK COURT SUITE 100 SAN DIEGO, CA 92123	-	For Notice Purposes Only				0.00
Account No. RESORT DATA PROCESSING, INC P. O. BOX 1170 VAIL, CO 81658	-	May 2010 Trade Debt				1,100.00
Account No. RMB ASSOCIATES INC. 10623 LAWSON RIVER AVE FOUNTAIN VALLEY, CA 92708	-	January 2010 Trade Debt				375.87
Account No. RON FRAZAR P.O. BOX 4970 WHITEFISH, MT 59937	X -	Guarantee of Loan to Affiliate	X			6,000,000.00
Sheet no. 35 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 6,001,575.87

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
RSF SECURITY SYSTEMS, INC 1991 VILLAGE PARK WAY ENCINITAS, CA 92024-1966	-	August 2010 Trade Debt				94.04
Account No.						
S.S. FUNDRAISING 3615 KERNY VILLA ROAD SUIT 103 SAN DIEGO, CA 92123	-	August 2009 Trade Debt				300.00
Account No.						
SAFEGUARD DENTAL & VISION P. O. BOX 30910 LAGUNA HILLS, CA 92654-0910	-	May 2010, June 2010 Trade Debt				888.19
Account No.						
SAFETY-KLEEN SYSTEMS, INC P. O. BOX 7170 PASADENA, CA 91109-7170	-	October 2009 Trade Debt				130.00
Account No.						
SAN DIEGO CANDLE 7918-N EL CAJON BLVD #295 LA MESA, CA 91941	-	August 2008 Trade Debt				860.82
Sheet no. 36 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 2,273.05

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2008 Trade Debt				
SAN DIEGO CONV & VISITORS BUREAU 2215 INDIA STREET SAN DIEGO, CA 92101	-					1,470.00
Account No.		For Notice Purposes Only				
SAN DIEGO COUNTY DISTRICT ATTY HALL OF JUSTICE 330 WEST BROADWAY SAN DIEGO, CA 92101	-					0.00
Account No.		2009 - 2010 Property Tax				
SAN DIEGO COUNTY TREASURER- TAX COLLECTOR P. O. BOX 129009 SAN DIEGO, CA 92112	-					237,637.27
Account No.		June 2010 - August 2010 Trade Debt				
SAN DIEGO DESSERTS 5987 EL CAJON BLVD SAN DIEGO, CA 92115-3827	-					388.47
Account No.		July 2010 Trade Debt				
SAN DIEGO GAS & ELECTRIC P.O. BOX 25111 SANTA ANA, CA 92799-5111	-					31,075.06
Sheet no. 37 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						270,570.80

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2008 - 2009				
SAN DIEGO GOLF RESERVATIONS 7445 GIRARD AVENUE STE 11 LA JOLLA, CA 92037	-	Trade Debt				2,250.00
Account No.		Trade Debt				
SAN DIEGO NORTH CVB 360 N. ESCONDIDO BLVD ESCONDIDO, CA 92025	-					3,100.00
Account No.		August 2010				
SAN MARCOS BAKERY 1300 E. MISSION ROAD STE A SAN MARCOS, CA 92069	-	Trade Debt				100.00
Account No.		September 2009				
SAN MARCOS GLASS 760-C NO. TWIN OAKS VALLEY ROA SAN MARCOS, CA 92069	-	Trade Debt				155.67
Account No.		May 2009				
SCHOLASTIC SPORTS, LTD. C/O SAN MARCOS HIGH SCHOOL 8474 COMMERCE AVENUE SAN DIEGO, CA 92121	-	Trade Debt				199.00
Sheet no. 38 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						5,804.67

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. SESAC P. O. BOX 900013 RALEIGH, NC 27675-9013	-	Various Dates 2009 - 2010 Trade Debt				1,583.30
Account No. SHELL FLEET PLUS P O BOX 183019 COLUMBUS, OH 43218-3019	-	Various Dates 2009 - 2010 Trade Debt				2,532.82
Account No. SMART HOSPITALITY CORPORATION P. O. BOX 6937 VISALIA, CA 93290-6937	-	July 2010 Trade Debt				767.13
Account No. SMITH TRAVEL RESEARCH 735 E MAIN STREET HENDERSONVILLE, TN 37075	-	May 2009 Trade Debt				650.00
Account No. SO. CAL TREE CARE, INC. P. O. BOX 2424 VISTA, CA 92085-2424	-	October 2008 Trade Debt				5,850.00
Sheet no. 39 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 11,383.25

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		July 2009 - September 2009				
SOUTHCOAST HEATING & A/C P. O. BOX 95000-2350 PHILADELPHIA, PA 19195-2350	-	Trade Debt				1,497.00
Account No.		July 2010, August 2010				
SOUTHERN WINE & SPIRITS FILE 56002 LOS ANGELES, CA 90074-6002	-	Trade Debt				716.82
Account No.		August 2009, October 2009				
SPANISH SHOPPER 525 S. ESCONDIDO BLVD. SUITE C & D ESCONDIDO, CA 92025	-	Trade Debt				103.00
Account No.		Trade Debt				
SPANKY'S PORTABLE SERVICES 1925 PALOMAR OAKS WAY STE 204 CARLSBAD, CA 92008-6526	-					392.47
Account No.		May 2010				
SPORTSTURF IRRIGATION SALES 1019 SOUTH MELROSE STREET SUITE A PLACENTIA, CA 92870	-	Trade Debt				404.03
Sheet no. 40 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,113.32

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2010 Trade Debt				
ST. TROPEZ CALIFORNIA 7004 CARROLL ROAD SAN DIEGO, CA 92121	-					160.24
Account No.		Various Dates 2008 - 2009 Trade Debt				
STAR BUILDERS SUPPLY 961 GRAND AVENUE SAN MARCOS, CA 92078	-					568.48
Account No.		June 2010 Taxes				
STATE BOARD OF EQUALIZATION P O BOX 942879 SACRAMENTO, CA 94279-8063	-					49.80
Account No.		Various Dates 2009 - 2010 Trade Debt				
STATE WATER RESOURCES CONTROL BOARD P.O. BOX 944212 SACRAMENTO, CA 94244-2120	-					125.23
Account No.		Legal Services				
STEVE I. KASTNER, ESQ. 101 WEST BROADWAY, #1700 SAN DIEGO, CA 92101	-					17,570.71
Sheet no. 41 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						18,474.46

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. STONE BREWING CO. 1999 CITRACADO PARKWAY ESCONDIDO, CA 92029	-	Various Dates 2008 - 2009 Trade Debt				0.00
Account No. STUART SCHNEIDER 250 N. WESTLAKE BLVD. STE 240 THOUSAND OAKS, CA 91362	-	Trade Debt				360.00
Account No. SUN GRAPHICS, INC 8544 COMMERCE AVENUE SAN DIEGO, CA 92121	-	May 2010 Trade Debt				1,960.72
Account No. SUNSET MARINE, INC 1517 SOUTH COAST HWY OCEANSIDE, CA 92054	-	Various Dates 2008 Trade Debt				377.74
Account No. SUPERIOR ONSITE SERVICE, INC 237 S. BENT AVENUE SAN MARCOS, CA 92078	-	February 2010 Trade Debt				133.29
Sheet no. 42 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 2,831.75

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		June 2009				
T I S SPEEDY		Trade Debt				
657 S. RANCHO SANTA FE ROAD	-					
SAN MARCOS, CA 92078						126.16
Account No.		May 2010, June 2010				
TELEPACIFIC COMMUNICATIONS		Trade Debt				
P.O. BOX 526015	-					
SACRAMENTO, CA 95852-6015						1,828.46
Account No.		November 2009				
THE CAWLEY COMPANY		Trade Debt				
P. O. BOX 2110	-					
MANITOWOC, WI 54221-2110						524.24
Account No.		May 2009				
THE COUNTRY CLUB OF RANCHO		Trade Debt				
SAN	-					
12280 GREENS EAST ROAD						
San Diego, CA 92128						0.00
Account No.		Various Dates 2009				
THE HOME DEPOT SUPPLY		Trade Debt				
P.O. BOX 509058	-					
SAN DIEGO, CA 92150-9058						4,428.50
Sheet no. 43 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						6,907.36

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
THE HOME DEPOT, INC DEPT 32 P O BOX 6029 THE LAKES, NV 88901-6029		Various Dates 2008 - 2010 Trade Debt				2,942.22
Account No.						
THE MAX COMPANY 1400 QUAIL STREET STE 138 NEWPORT BEACH, CA 92660-2713		Various Dates 2008 -2010 Trade Debt				1,615.00
Account No.						
THE PEPSI BOTTLING GROUP P. O. BOX 75948 CHICAGO, IL 60675-5948		Trade Debt				1,319.26
Account No.						
THE POOL SUPPLY STORE 419 S. LAS POSAS ROAD SAN MARCOS, CA 92078		Trade Debt				532.83
Account No.						
THE SAN DIEGO UNION TRIBUNE P.O. BOX 121546 SAN DIEGO, CA 92112-5546		Various Dates 2008 Trade Debt				2,685.93
Sheet no. 44 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						9,095.24

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Various Dates 2010 Trade Debt				
TIG GLOBAL LLC 14851 COLLECTIONS CENTER DR CHICAGO, IL 60693	-					9,999.99
Account No.		July 2010 Trade Debt				
TIME WARNER CABLE P. O. BOX 60506 City of Industry, CA 91716-0506	-					204.21
Account No.		July 2009 Trade Debt				
TRAVEL & TRANSPORT INC./OMAHA 2120 SOUTH 72ND STREET, #200 OMAHA, NE 68124-6310	-					18.00
Account No.		Various Dates 2009 Trade Debt				
TRAVELCLICK, INC. c/o Murphy Lomon 2860 S. River Rd., #200 DES PLAINES, IL 90018	-					1,501.25
Account No.		March 2010 Trade Debt				
TRAVELNOW.COM 4319 SOUTH NATIONAL, #108 SPRINGFIELD, MO 65810-2607	-					17.80
Sheet no. 45 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						11,741.25

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		June 2010 - August 2010				
TURF STAR, INC P. O. BOX 45621 SAN FRANCISCO, CA 94145-0621	-	Trade Debt				1,943.91
Account No.		December 2008				
U S MAILING HOUSE, INC 4133 AVENIDA DE LA PLATA OCEANSIDE, CA 92056	-	Trade Debt				185.85
Account No.		For Notice Purposes Only				
U.S. ENVIRONMENTAL PROTECTION AGENCY 610 WEST ASH STREET SAN DIEGO, CA 92191	-					0.00
Account No.		June 2010, July 2010				
U.S. FOODSERVICE INC. P.O. BOX 100131 PASADENA, CA 91189-0131	-	Trade Debt				2,839.66
Account No.		Various Dates 2008 - 2009				
UAP DISTRIBUTION, INC 2787 W. BULLARD FRESNO, CA 93711	-	Trade Debt				3,942.79
Sheet no. 46 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,912.21

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		June 2008				
ULTRA CHEM, INC 8043 FLINT STREET LENEXA, KS 66214-3335	-	Trade Debt				127.10
Account No.		Various Dates 2008 - 2009				
ULTRAMAX CHEMICAL COMPANY 14655 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	-	Trade Debt				3,382.80
Account No.		June 2009				
UNI IMPORTS 35 SONGSPARROW IRVINE, CA 92604	-	Trade Debt				994.75
Account No.		March 2010				
UNITED PARCEL SERVICE P. O. BOX 894820 LOS ANGELES, CA 90189-4820	-	Trade Debt				6.30
Account No.		October 2008				
URBAN TREE CARE, INC 16654 SOLEDAD CANYON ROAD #189 SANTA CLARITA, CA 91387	-	Trade Debt				200.00
Sheet no. 47 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 4,710.95

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		December 2009				
UTELL 14000 N. PIMA RD SUITE 100 SCOTTSDALE, AZ 85260	-	Trade Debt				1,580.98
Account No.		Various Dates 2010				
VALLECITOS WATER DISTRICT 201 VALLECITOS DE ORO SAN MARCOS, CA 92069-1453	-	Trade Debt				31,133.44
Account No.		March 2010, June 2010				
VANORSDALE INSURANCE SERVICES 4909 MURPHY CANYON RD STE 510 SAN DIEGO, CA 92123	-	Trade Debt				25,519.50
Account No.		June 2008				
VB MANAGEMENT MARKETING SVCS P. O. BOX 6236 TORRANCE, CA 90504	-	Trade Debt				367.59
Account No.		Various Dates 2008 - 2009				
VERTICAL COMMUNICATION TECHNOLOGIES 1500 ROSECRANS AVE., STE 500 MANHATTAN BEACH, CA 90266	-	Trade Debt				2,500.00
Sheet no. 48 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						61,101.51

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		May 2008, October 2008				
VIZIO 654 Corte Loren SAN MARCOS, CA 92069	-	Trade Debt				2,827.69
Account No.		February 2010				
WEDDING COMPASS, INC. 22691 LAMBERT STREET STE 505 LAKE FOREST, CA 92630	-	Trade Debt				550.00
Account No.		Various Dates 2008 - 2009				
WELLS FARGO TRADE CAPITAL SERVICES, INC. P. O. BOX 360286 PITTSBURGH, PA 15250-6286	-	Trade Debt				1,582.61
Account No.		June 2010 - August 2010				
WESTAIR GASES & EQUIP INC P. O. BOX 620338 SAN DIEGO, CA 92162-0338	-	Trade Debt				326.49
Account No.		Various Dates 2008 - 2009				
WESTERN FARM SERVICE 2787 W. BULLARD FRESNO, CA 93711	-	Trade Debt				3,396.12
Sheet no. 49 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,682.91

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		July 2009				
WESTERN GOLF, INC.		Trade Debt				
P.O. BOX 970	-					
THOUSAND PALMS, CA 92276-0970						759.60
Account No.		Various Dates 2008 - 2009				
WILBUR-ELLIS COMPANY		Trade Debt				
P. O. BOX 45326	-					
SAN FRANCISCO, CA 94145-0326						4,602.29
Account No.		July 2010, August 2010				
WINE WAREHOUSE		Trade Debt				
P O BOX 910900	-					
LOS ANGELES, CA 90091-0900						3,755.00
Account No.		August 2010				
WOOGEE WORLD		Trade Debt				
P. O, BOX 748	-					
OCEANSIDE, CA 92049						394.72
Account No.		Various Dates 2009				
WORLDWIDE PAYMENT SYSTEMS		Trade Debt				
S.A.	-					
TORNEO, 72						
41002 SEVILLA. SPAIN						10,597.09
Sheet no. 50 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						20,108.70

B6F (Official Form 6F) (12/07) - Cont.

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
YOUNG'S MARKET COMPANY P. O. BOX 30145 LOS ANGELES, CA 90030-0145	-		May 2010 - August 2010 Trade Debt			1,964.53
Account No.						
ZOOLOGICAL SOCIETY SAN DIEGO SALES DEPARTMENT P. O. BOX 120551 SAN DIEGO, CA 92112-0551	-		January 2009 Trade Debt			8,000.00
Account No.						
Account No.						
Account No.						
Sheet no. 51 of 51 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						9,964.53
						Total (Report on Summary of Schedules)
						19,841,065.51

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
AT&T Payment Center Sacramento, CA 95877	Telecommunication Service Agreement
Balboa Capital 2010 Main Street 11th Floor Irvine, CA 92614	Turf Sweeper Agreement
Bank of the West Equipment Finance Division 201 North Civic Dr., Ste. 360B Walnut Creek, CA 94596	Fitness Equipment Agreement
Chateau Lake San Marcos 1502 Circa Del Lago San Marcos, CA 92078	Home Owners' Association leases for use of Recreation Center and related facilities (137 units) (Debtor is lessor)
Citicapital Commercial Corp. 3950 Regent Blvd. Irving, TX 75063	Lease/Purchase Agreement of 30 Club Car Golf Cars (Also listed on Schedule D)
Citicapital Commercial Leasing 3965 Regent Blvd. Irving, TX 75063	Lease/Purchase Agreement of Club Car Golf Car and Utility Turf 2 Mower (Also listed on Schedule D)
Cube-Aire 9933 Channel Road Lakeside, CA 92040	Two Leases of Ice Machines (Debtor is lessee)
De Lage Landen 1111 Old Eagle School Road Wayne, PA 19087	Lease/Purchase Agreement re Copy Machines
Digital Imaging Systems 9771 Clairemont Mesa Blvd. San Diego, CA 92124	Lease/Purchase Agreement re Copy Machines
Fairway Knolls HOA c/o Barret & Associates P.O. Box 463100 Lakeside, CA 92040	Home Owners' Association leases for use of Recreation Center and related facilities (104 units) (Debtor is lessor)
First Federal Leasing P.O. Box 1145 Richmond, IN 47375	Lease/Purchase Agreement re Commercial Washer, expires August 2013

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
GE Capital P.O. Box 3083 Cedar Rapids, IA 52406	Lease/Purchase Agreement re Copy Machines
Hunter Valley HOA c/o Barret & Associates P.O. Box 463100 Lakeside, CA 92040	Home Owners' Association leases for use of Recreation Center and related facilities (81 units) (Debtor is lessor)
Jonas Software Box No. 3476 P.O. Box 8500 Philadelphia, PA 19178	POS System Support Agreement
Kone 12150 Tech Center Drive Poway, CA 92064	Elevator Service Agreement
Konica Minolta File 50252 Los Angeles, CA 90074	Lease/Purchase Agreement re Copy Machines
Lake San Marcos Residents	Approximately 580 leases for use of Recreation Center and related facilities (Debtor is lessor) See Attachment G for listing
Lion's Gate HOA c/o Lindsay Management Svcs 6126 Innovation Way Carlsbad, CA 92009	Home Owners' Association leases for use of Recreation Center and related facilities (47units) (Debtor is lessor)
Mall I Diana Shea 1593 Loan Oak Road Vista, CA 92084	Home Owners' Association leases for use of Recreation Center and related facilities (17 units) (Debtor is lessor)
Mall II Barbara Balthaser 1447 La Habra Drive San Marcos, CA 92078	Home Owners' Association leases for use of Recreation Center and related facilities (38 units) (Debtor is lessor)
Mall III Carole Caruso 1611 San Pablo Drive San Marcos, CA 92078	Home Owners' Association leases for use of Recreation Center and related facilities (49 units & Lakefront) (Debtor is lessor)
Mall IV Diana Shea 1593 Lone Oak Road Vista, CA 92084	Home Owners' Association leases for use of Recreation Center and related facilities (49 units & Lakefront) (Debtor is lessor)

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
NEC Financial Services 300 Frank W Burr Blvd. Teaneck, NJ 07666	Telephone Communication System Lease, expires September 2013 (Debtor is lessee)
Panorama c/o PCM 5927 Priestly Drive, #110 Carlsbad, CA 92008	Home Owners' Association leases for use of Recreation Center and related facilities (168 units) (Debtor is lessor)
Pegasus P.O. Box 910727 Dallas, TX 75391	Reservation Portal Service Agreement
Pitney Bowes Suite 150 5930 Cornerstone Court W San Diego, CA 92121	Lease of Postage Machine, expires July 2014
Resort Data Processing P.O. Box 1170 Vail, CO 81658	Hotel PMS Agreement
Sesac 55 Music Square East Nashville, TN 37203	Music Licensing Agreement
Sunrise Pointe Bruner & Rosi Management Inc. 5651 Palmer Way, Suite A Carlsbad, CA 92010	Home Owners' Association leases for use of Recreation Center and related facilities (124 units and 57 docks) (Debtor is lessor)
Telepacific Communications P.O. Box 526015 Sacramento, CA 95852	Telephone Communication Service Agreement
The Colony c/o Silverado Community Mngmt 973 Vale Terrace Drvie, #106 Vista, CA 92084	Home Owners' Association leases for use of Recreation Center and related facilities (123 units) (Debtor is lessor)
The Fairways Bruner & Rosi Management Inc. 5651 Palmer Way, Suite A Carlsbad, CA 92010	Home Owners' Association leases for use of Recreation Center and related facilities (128 units) (Debtor is lessor)
TIG Global 5550 Friendship Blvd. Suite T100 Chevy Chase, MD 20815	Website Marketing/Management Service Agreement for Lake San Marcos Country Club & Resort (Debtor is lessee)
Time Warner Cable P.O. Box 60506 City of Industry, CA 91716-0506	Cable Service Agreement

Sheet 2 of 3 continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
US Bancorp/Manifest Funding 1450 Channel Parkway Marshall, MN 56258	Equipment Lease/Purchase Agreement (Miwa Door Locks) (Also listed on Schedule D)
Varadero c/o PCS 5661-A Palmer Way Carlsbad, CA 92010	Home Owners' Association leases for use of Recreation Center and related facilities (105 units) (Debtor is lessor)
Verizon Wireless P.O Box 9622 Mission Hills, CA 91346	Wireless Service Agreement
Waste Management 2141 Oceanside Blvd. Oceanside, CA 92054	Waste Disposal Agreement

Sheet **3** of **3** continuation sheets attached to the Schedule of Executory Contracts and Unexpired Leases

ATTACHMENT G

CDC Leases

INDIVIDUALS - Annual Assessment to use Recreation Facilities

Laura Mouradian	1458 La Habra Drive	8/24/01 (2021)
Melanie O'Connor	1466 La Habra Drive	11/10/00 (2020)
Barbara J. Davis	1470 La Habra Drive	10/19/99 (2019)
William & Delores Parcel	1472 La Habra Drive	12/9/03 (2023)
Richard & Leslie Soell	1478 La Habra Drive	05/03/07 (2028)
Jaime Jimenez	1451 La Habra Drive	5/18/04 (2024)
Lewis & Joan Walton	1457 La Habra Drive	1/22/98 (2017)
William & Regina Roland	1459 La Habra Drive	12/10/04 (2024)
Robert Baldwin	1463 La Habra Drive	1/3/01 (2020)
John & Marilyn Butler	1469 La Habra Drive	12/1/97 (2017)
Dan & Karen Braun	1471 La Habra Drive	5/10/04 (2024)
Brent David Hillier	1477 La Habra Drive	4/26/02 (2022)
Richard & Joan Smith	1456 La Linda Drive	6/3/99 (2019)
Richard & Joan Smith	1458 La Linda Drive	7/17/00 (2020)
Maryanna Norton	1462 La Linda Drive	11/6/95 (2015)
Lanny Howarter	1464 La Linda Drive	9/24/99 (2019)
Keith & Maryanne Plank	1470 La Linda Drive	3/6/96 (2015)
Janet Pitt / Suzanne Levecque	1472 La Linda Drive	9/12/03 (2023)
Wallace & Darlene Aiken	1484 La Linda Drive	6/19/01 (2020)
Leon & Anne Schwartz	1486 La Linda Drive	4/1/02 (2021)
Kathleen Curtis	1490 La Linda Drive	11/1/07 (2028)
Lavinia Rowland	1492 La Linda Drive	2/25/03 (2022)
Wallace & Darlene Aiken	1494 La Linda Drive	12/24/96 (2016)
Marston Family	967 La Bonita Drive	3/20/2000 (2019)
Bruce & Marianne Murray	968 La Fiesta Way	5/6/2004 (2025)
LSF Ltd Partnership	1002 San Marino Drive	12/30/97 (2017)
Kenneth Reeve	1006 San Marino Drive	04/26/2006 (2027)
Beedon Family	1012 San Marino Drive	5/22/1992 (2012)
Iverson Family	1014 San Marino Drive	2/8/2001 (2020)
Thomas J. Coleman	1016 San Marino Drive	12/18/2005 (2025)
Schacher Family	1018 San Marino Drive	8/2/95 (2015)
Nold Family	1020 San Marino Drive	10/28/2002 (2022)
Vicky Turney	1024 San Marino Drive	04/23/07 (2028)
Betty MacDonald	1026 San Marino Drive	9/9/99 (2019)
Deborah Vail	1028 San Marino Drive	3/19/2001 (2020)
Mary Lara	1030 San Marino Drive	8/25/06 (2027)
Tami Candau	1032 San Marino Drive	5/21/2002 (2022)
Steve & Colleen DeMarco	1036 San Marino Drive	11/18/97 (2017)
Rosalba Iniguez	1038 San Marino Drive	3/22/2002 (2021)
Evelia Hernandez	1040 San Marino Drive	2/3/2005 (2024)
Patricia A. Margison	1042 San Marino Drive	4/23/2009 (2020)
Tye & Bridie Barringer	1044 San Marino Drive	03/01/07 (2028)
Kevin Blakebourough	949 La Fiesta Way	1/16/2007 (2027)
Russell & Mary-Ann Shaw	951 La Fiesta Way	5/17/10 (2031)
Shuman Family	953 La Fiesta Way	6/24/2008 (2029)
Kris Burnett	957 La Fiesta Way	07/29/05 (2025)
Faye Goldfeder	961 La Fiesta Way	6/28/2002 (2022)
Julie A. Smith	963 La Fiesta Way	11/25/2003 (2023)
Edwards Family	965 La Fiesta Way	4/9/99 (2019)
Dorman & Haruko Alford	1005 La Pluma Court	2/12/2002 (2021)
Sidney Brandt	1003 La Ventana Court	7/31/1998 (2018)
Gary Eisert	1015 La Ventana Court	7/8/1992 (2012)
Ramzi Hamden	1023 La Ventana Court	8/15/2004 (2024)
Courtenay Shortall	1038 La Ventana Court	5/17/2001 (2021)
Marvin & Susan Buxton	1040 La Ventana Court	5/9/2000 (2020)
Michael Hayden	1044 La Ventana Court	10/11/99 (2019)
Michael & Deborah Dowler	1048 La Ventana Court	8/15/2005 (2025)
Cloud Family	1003 Lanza Court	2/23/2001 (2020)
Leslie Martinez	1019 Lanza Court	12/16/1998 (2018)
Dana Meyer	1031 Lanza Court	12/6/2002 (2022)
Carol Kurzeja	1001 Martina Court	6/25/1999 (2019)

Gervase Win'e	1009 Martina Court	10/25/2000 (2020)
Jayne Strommer	1011 Martina Court	6/2/05 (2025)
Tom & Alma Morgan	1017 Martina Court	5/1/1999 (2019)
Jillian Martin	1021 Martina Court	5/21/2002 (2022)
Iverson Family	1025 Martina Court	4/16/1999 (2018)
Karen Marshall	1029 Martina Court	1/22/1998 (2017)
Donald & Catherine Patterson	1005 Porteno Court	11/26/07 (2028)
Marsha Solomon	1011 Porteno Court	9/12/2005 (2025)
Charlotte Smith	1017 Porteno Court	6/13/2001 (2021)
Gerald Ross	1025 Porteno Court	1/14/2004 (2023)
Christopher & Kathleen Eccles	1029 Porteno Court	5/18/2004 (2024)
Dedimicantario Family Trust	1015 Susana Court	12/11/2009 (2030)
Franco & Sonia Concepcion	1023 Susana Court	6/21/2000 (2020)
Claudine Darling	1027 Susana Court	7/9/2005 (2025)
Joel Carter	1031 Susana Court	6/13/2006 (2025)
Al Khatset (or Hatset?)	1529 La Plaza Drive	10/29/1999 (2020)
Eugene & Alyce Johnston	1712 La Plaza Drive	7/12/1995 (2015)
William Taylor & Dawn Taylor	1717 La Plaza Drive	10/20/05 (2025)
Robert Galasinski	1725 La Plaza Drive	10/18/2002 (2022)
Axel Steiner	1759 La Plaza Drive	5/18/2004 (2024)
Asmussen Family	1770 La Plaza Drive	8/27/1997 (2017)
Funk Weber Trust	1771 La Plaza Drive	4/12/2005 (2025)
Rahim & Korina Akhondzadeh	1803 La Plaza Drive	8/15/04 (2024) assigned
Alvin & Frances Rogers	1831 La Plaza Drive	5/1/2000 (2020)
Rudesill Family	1875 La Plaza Drive	4/4/1992 (2011)
Dardaine Family	1897 La Plaza Drive	7/9/2002 (2022)
Gil & Fay Jaramillo	Vacant Lot	12/14/1995 (2015)
Jennifer Cohen	1214 San Julian Drive	1/14/04 (2023)
Jacqueline Devlin	1215 San Julian Drive	1/19/1998 (2017)
Strathairn Family	1221 San Julian Drive	12/27/2001 (2021)
Warren	1222 San Julian Drive	5/17/2001 (2021)
Racine Family Survivors	1237 San Julian Drive	1/17/2001(2021)
Mary Rohling	1238 San Julian Drive	7/27/2001 (2021)
Wendell & Judy Moen	1245 San Julian Drive	6/6/05 (2025)
Larry & Maria McDonald	1246 San Julian Drive	4/1/2004 (2023)
Aloysius Kremer	1304 San Julian Drive	9/14/2000 (2020)
Perry Family	1319 San Julian Drive	2/16/1996 (2015)
William & Laureen Clark	1327 San Julian Drive	8/6/04 (2024)
Richard & Krisann Shaler	1356 San Julian Drive	5/25/10 (2031)
Gudrun Lauffenburger	1203 San Julian Place	1/28/03 (2022)
Gaylord Muilenburg & Phyllis Long	1208 San Julian Place	4/26/04 (2024)
Whitney-Nichols Family	1215 San Julian Place	5/20/04 (2024)
Anthony Giralamo & Theresa Lesniak	1223 San Julian Place	9/7/2000 (2020) assigned
Janice Weight	1230 San Julian Place	8/13/1991 (2011)
Billie & Judyth Holston	1231 San Julian Place	9/29/05 (2025)
Dolores Almassy & Kathleen Howerton	1238 San Julian Place	11/11/2004 (2024)
Judith & Robert Michael	1239 San Julian Place	12/1/06 (2027)
Kenneth Hull	1247 San Julian Place	7/25/2000 (2020)
Robert & Alma Hutchens	1248 San Julian Place	6/12/07 (2028)
Clarkson Family	1121 San Pablo Drive	2/13/2004 (2023)
Paul & Sue McBee	1126 San Pablo Drive	10/12/2004 (2024)
John & Barbara Henderson	1127 San Pablo Drive	9/29/1995 (2015)
McIndoe Family	1132 San Pablo Drive	1/13/1999 (2018)
Blaine Bush	1133 San Pablo Drive	7/7/1998 (2018)
Betty Cahill	1138 San Pablo Drive	12/3/1993 (2013)
Barbara H. Baker	1141 San Pablo Drive	07/31/98 (2018) assigned
Jose & Bertha DeSouzas	1142 San Pablo Drive	03/08/06 (2025)
Clark Family	1146 San Pablo Drive	4/28/2000 (2020)
Edward & Judith Oleary	1147 San Pablo Drive	5/10/2004 (2024)
Dudley Chase	1153 San Pablo Drive	11/7/1996 (2016)
Hilton Family	1154 San Pablo Drive	7/31/1998 (2018)
Robert & Patricia Delaney	1158 San Pablo Drive	04/17/07 (2028)
Thomas & Karen Devany	1164 San Pablo Drive	1/5/1999 (2018)
Gerald G Eaton	1170 San Pablo Drive	5/14/2009 (2029)

Trott Trust	1175 San Pablo Drive	4/9/2002 (2022)
Jack Petersen	1176 San Pablo Drive	9/14/2000 (2020)
Melvin & June Terry	1182 San Pablo Drive	12/29/05 (2025)
Thomas & Sandra Rhatigan	1194 San Pablo Drive	8/7/2000 (2020)
Gregory & Robert Keppler	1203 San Pablo Drive	5/10/2004 (2024)
Terry Ray	1209 San Pablo Drive	5/1/2001 (2021)
Harris Family	1216 San Pablo Drive	10/1/1997 (2017)
Sally Baron & Harry Jackson	1221 San Pablo Drive	5/13/2003 (2023)
Richard & Bonnie Billuni	1224 San Pablo Drive	6/19/1991 (2011)
Maker Family	1245 San Pablo Drive	8/10/2004 (2024)
Kenneth & Elizabeth Gaudreau	1249 San Pablo Drive	6/24/09 (2025)
Chin-Jew Family	1253 San Pablo Drive	11/11/2004 (2024)
Lubliner Family	1264 San Pablo Drive	3/27/2001 (2020)
Richard A & Adele J Franco	1270 San Pablo Drive	Assumed - Expires 2021
Bernice Norris	1273 San Pablo Drive	6/5/1995 (2015)
Herbert & Shelly Hinkle	1276 San Pablo Drive	4/28/2004 (2024)
Andrew Family	1282 San Pablo Drive	6/25/2003 (2023)
Bill & Martha Beals	1285 San Pablo Drive	5/1/2010 (2031)
Stephen Horvath & Barabar Piereechi	1310 San Pablo Drive	2/25/09 (2025) assigned
Thomas & Cynthia Torgison	1315 San Pablo Drive	8/17/2001 (2021)
Bruce Baumann	1316 San Pablo Drive	7/31/1998 (2018)
Harlan & Shirley Moore	1322 San Pablo Drive	7/23/03 (2024) assigned
Martin & Ann Gross	1323 San Pablo Drive	3/20/2000 (2019)
Linda Efflandt	1328 San Pablo Drive	5/25/2001 (2021)
Arthur & Dianna Pedersen	1332 San Pablo Drive	10/25/1996 (2016)
Marshall Trust	1336 San Pablo Drive	3/3/2003 (2022)
Steward Family	1337 San Pablo Drive	7/8/1997 (2017)
Woods Family	1343 San Pablo Drive	2/13/2004 (2023)
Charles & Jane Coulter	1356 San Pablo Drive	8/10/2004 (2024)
Jonas	1363 San Pablo Drive	6/18/2003 (2023)
Kayce Sandgren	1372 San Pablo Drive	11/3/2003 (2023)
Yarnelle	1406 San Pablo Drive	12/20/1994 (2014)
John & Laura Petreyko	1411 San Pablo Drive	9/27/07 (2028)
Jason Clark	1417 San Pablo Drive	9/29/2005 (2025)
Rich Family	1418 San Pablo Drive	4/28/1993 (2012)
Paul & June Greer	1423 San Pablo Drive	8/10/2001 (2021)
Dan & Chau Nguyen	1429 San Pablo Drive	4/26/2002 (2022)
George & Kathryn Haney	1430 San Pablo Drive	8/21/07 (2028)
Polly Bugg	1435 San Pablo Drive	5/1/2002 (2022)
Keller Family	1436 San Pablo Drive	1/28/2002 (2021)
Lee & Joan Benzel	1444 San Pablo Drive	5/9/2000 (2020)
Terry Bennett	1447 San Pablo Drive	7/23/2003 (2023)
John & Dorothea Wilson	1450 San Pablo Drive	8/27/2004 (2024)
Frederick D. Alpern & Pam Gebert	1453 San Pablo Drive	07/27/2006 (2027)
Richard & Helen Kent	1456 San Pablo Drive	6/30/04 (2024)
Peter & Mary Kaufman	1459 San Pablo Drive	8/28/2007 (2028)
Warren & Rita Hartley	1462 San Pablo Drive	12/27/2001 (2021)
George & Jane Morris	1469 San Pablo Drive	04/27/07 (2028)
Judy S. Campbell	1472 San Pablo Drive	10/17/1989 (2009) assigned
Leonid Soroka & Margaryta Shapovalova	1481 San Pablo Drive	10/27/2000 (2020)
Kathleen Basie	1488 San Pablo Drive	6/28/2002 (2022)
Jill Kuhlmeier	1493 San Pablo Drive	8/22/2003 (2023)
Richard & Nancie Rudge	1494 San Pablo Drive	6/9/1999 (2019)
Beckstrom Family	1502 San Pablo Drive	3/18/1992 (2011)
James & Deborah Brown	1520 San Pablo Drive	7/17/06 (2027)
Judy Smith	1526 San Pablo Drive	8/6/04 (2024)
Maryanna Dawson	1532 San Pablo Drive	5/1/01(2011)
Moers Family	1538 San Pablo Drive	6/12/1996 (2016)
Robert & Susan Mills	1562 San Pablo Drive	12/4/2003 (2023)
Suzanne DeMong	1564 San Pablo Drive	3/23/2004 (2023)
Robert Earle	1574 San Pablo Drive	1/11/1995 (2014)
Esterson Family	1010 La Tierra Drive	4/1/2004 (2023)
Audrey Jackson	1016 La Tierra Drive	12/24/2002 (2022)
Carolyn Darrow	1018 La Tierra Drive	12/20/2002 (2022)

Armato Family	1022 La Tierra Drive	2/6/1997 (2016)
Shirley Loranger	1028 La Tierra Drive	8/12/1996 (2016)
Raymond & Emiko Grauberger	1034 La Tierra Drive	12/15/1999 (2019)
Michael & Frances Kelly	1646 La Flora Drive	12/7/2004 (2024)
Laxague Family	1652 La Flora Drive	11/6/1996 (2016)
D'Abruzzi Trust	1653 La Flora Drive	12/14/1995 (2015)
Johnson Trust	1708 La Flora Drive	10/1/1999 (2019)
Brett Nicholson	1714 La Flora Drive	1/19/2001 (2020)
Billings Family	1715 La Flora Drive	2/12/1993 (2012)
Colleen Lauduski	1721 La Flora Drive	4/17/1997 (2016)
Susan Conner	1726 La Flora Drive	12/27/1993 (2013)
Donald & Frances Miller	1727 La Flora Drive	8/27/1997 (2017)
Sinisha & Rebecca Pesci	1733 La Flora Drive	10/31/2006 (2027)
Carol Hardy	1739 La Flora Drive	3/22/2002 (2021)
Budd	1705 La Tierra Court	6/25/1999 (2019)
Joe & Debra Timmons	1710 La Tierra Court	03/29/2007 (2028)
Erma & James Cosgrove	1722 La Tierra Court	9/7/1994 (2014)
Adele Sogorka	1729 La Tierra Court	12/28/05 (2025)
Yopez Family Trust	1734 La Tierra Court	5/6/1992 (2012)
Bonde Family	1735 La Tierra Court	2/8/2001 (2020)
Mari Miller	1740 La Tierra Court	4/9/2001 (2020)
Joseph Clements	1741 La Tierra Court	11/17/05 (2025)
Edith & Paul Rossman	952 La Tierra Drive	1/25/2000 (2019)
William & Beverly Latham	959 La Tierra Drive	5/10/1999 (2019)
Brent Nogle & Delray De Shon	964 La Tierra Drive	6/30/2004 (2024)
Lichtenberger Family	970 La Tierra Drive	12/6/2002 (2022)
Michael Ecks	928 La Tierra Drive	7/30/2003 (2023)
Socorro Stanojevic	934 La Tierra Drive	4/8/1998 (2017)
Padleschat Family Trust	1602 La Tierra Lane	8/17/2001 (2021)
Katherine Nichols	1614 La Tierra Lane	11/1/1999 (2019)
Charles & Victoria Cionka	1626 La Tierra Lane	8/20/2004 (2024)
Marjorie Rodgers	1638 La Tierra Lane	5/1/2001 (2021)
Juli L. Harvey	1639 La Tierra Lane	10/18/2005 (2025)
Steven DeRosa	1650 La Tierra Lane	5/14/03 (2023) assigned
Carol Collins	1651 La Tierra Lane	4/19/1993 (2012)
Melber & Dolores Martin	1662 La Tierra Lane	2/8/2001 (2020)
Thomas Morris	1663 La Tierra Lane	8/9/1995 (2015)
Steven & Linda Siemers	1670 La Tierra Lane	10/23/2003 (2023)
McPherson Trust	1707 La Tierra Lane	5/28/1997 (2017)
Patrick McDonald	1717 La Tierra Lane	8/10/2001 (2021)
Curtis & Jeannine Ream	1720 La Tierra Lane	9/28/07 (2028)
Barbara Sykes	1723 La Tierra Lane	8/27/1999 (2019)
Velma Whiteman	1728 La Tierra Lane	5/1/1985 (2005)
Davis Property Mngmnt	1729 La Tierra Lane	5/18/1994 (2014)
Irene Cardosa	1734 La Tierra Lane	9/6/2002 (2022)
Earle Hebner & Linda Johnson	1735 La Tierra Lane	5/11/2001 (2021)
Michelle Wrucke	1600 La Bonita Court	12/16/1998 (2018) assigned
Susan Osman	1601 La Bonita Court	5/11/2001 (2021)
Cardosa Trust	1605 La Bonita Court	10/8/2004 (2024)
Armin & Mary Freifeld	1609 La Bonita Court	8/25/1993 (2013)
Linda Katzman	1610 La Bonita Court	9/10/1998 (2018)
Brian & Tiare Dadd	1615 La Bonita Court	3/28/2003 (2022)
Mager Family Trust	1618 La Bonita Court	1/3/2001 (2020)
Anne Voth	1619 La Bonita Court	11/27/1994 (2014)
Susan Schnepf	1622 La Bonita Court	12/20/1999 (2019)
Weaver Family	1623 La Bonita Court	11/5/1997 (2017)
Cruz	1629 La Bonita Court	4/23/2001 (2021)
George Helvin	1633 La Bonita Court	3/17/1999 (2018)
Martha Nevile & Albert Dovidio	1637 La Bonita Court	5/1/1996 (2016)
Gerald & Pamela Aguirre	905 La Tierra Drive	5/29/07 (2028)
Patricia Hilty	906 La Tierra Drive	10/19/1999 (2019)
Jan Jocoy & Jock Jocoy & Kathleen Jocoy	910 La Tierra Drive	6/25/2001 (2021)
Nancy Hargett	914 La Tierra Drive	3/6/2000 (2019)
Lucie Stage	919 La Tierra Drive	2/25/2002 (2021)

Shirley McTaggart	922 La Tierra Drive	11/13/1995 (2015)
Paula Jean Bruno	927 La Tierra Drive	6/18/2002 (2022) assigned
John & Allyn Fili	804 La Bonita Drive	10/29/2001 (2021) assigned
Janet Chamberlain	816 La Bonita Drive	9/7/2000 (2020)
Thomas & Kathleen McDevitt	822 La Bonita Drive	7/24/1996 (2016)
Barbara Nusbaum	828 La Bonita Drive	10/29/1993 (2013)
Rosa Rivas	1611 La Bonita Way	11/13/1998 (2018)
Sandra Hayward	1615 La Bonita Way	01/17/07 (2027)
Arcelia De Los Monteros & Dolores Alvear	1618 La Bonita Way	1/29/1998 (2017)
Tom C. & Deborah Atkinson	1619 La Bonita Way	3/10/06 (2025)
Paula Straub	1623 La Bonita Way	1/5/1999 (2018)
Petra Mackey	808 La Tierra Drive	2/13/1998 (2017)
Baxter Family	821 La Tierra Drive	9/16/2002 (2022)
Ian & Amy Watson	824 La Tierra Drive	1/18/05 (2024) assigned
Michael & Diane Gavin	831 La Tierra Drive	6/17/1998 (2018)
Rena Clark	832 La Tierra Drive	4/9/2001 (2020)
Osborne Family	839 La Tierra Drive	5/21/1997 (2017)
Osborne Family	840 La Tierra Drive	10/24/2000 (2020)
Elisabeth Baker	863 La Tierra Drive	7/21/1999 (2019)
Brian & Jennifer Heller	901 La Tierra Drive	3/6/2000 (2019)
William & Leslie Sheffield	1605 La Plaza Drive	6/7/2004 (2024)
Kevin & Judith Conlon	1622 La Plaza Drive	8/17/1998 (2018)
David Pinkman & Nadyne McCardie	1665 La Plaza Drive	10/01/01 (2021) Assgnmt
Edward & Georgiana Burkart	1606 Via La Plaza	6/10/98 (2018)
Russell & Christina Watson	1610 Via La Plaza	10/11/01 (2021)
Joseph & Antoinette Carona	1618 Via La Plaza	6/14/01 (2021)
Phyllis Davidson	1624 Via La Plaza	8/22/79 (1999)
James & Randall Levin	1629 Via La Plaza	12/15/92 (2012)
George & Carolyn Jackson	1630 Via La Plaza	5/3/95 (2015)
Robert Balog	1633 Via La Plaza	4/14/03 (2023)
Nazareth & Elsie Rondinelli	1636 Via La Plaza	10/23/01 (2021)
Gary Rogers	1642 Via La Plaza	7/21/81 (2001)
William A. Bame Jr.	1648 Via La Plaza	7/2/07 (2028)
Charles & Theodora McMorris	1656 Via La Plaza	9/13/02 (2022)
Seiler Family Trust	1664 Via La Plaza	4/10/2007 (2028)
Jere & Marilyn Hall	1102 Jugador Court	3/13/1996 (2015)
Neil & Joan Mullins	1111 Jugador Court	6/12/09 (2029)
Larry & Mary Clark	1121 Jugador Court	9/6/1996 (2016)
Edward & Jennie Bennett	1122 Jugador Court	8/26/2003 (2023)
Wilbur Lee Jr. & Joan James	1132 Jugador Court	10/19/1998 (2018)
Walter & Marion Hurrell	1142 Jugador Court	3/3/2000 (2019)
Robert & Miriam Hatch	1152 Jugador Court	5/1/1996 (2016)
Helen Hannan	1162 Jugador Court	11/1/1999 (2019)
Igor & Alla Zemlyanyy	1172 Jugador Court	4/30/2006 (2027)
Kenneth & Jane Foster	1048 La Sombra Drive	6/3/05 (2025)
Edgar & Renate Engert	1054 La Sombra Drive	6/14/2001 2021
Gerald Bays	1060 La Sombra Drive	2/24/1993 (2012)
Hector & Donna Estevane	1102 La Sombra Drive	5/10/2004 (2024)
Charles & Marie Wood	1114 La Sombra Drive	12/12/2002 (2022)
Richard Turner	1176 La Sombra Drive	3/31/1993 (2012)
James and Petra Jakawich	1808 San Pablo Drive	5/10/99 (2019)
Alvin & Roberta Chaffin	1816 San Pablo Drive	01/20/06 (2025)
Sigmund Paczkowski	902 La Sombra Drive	6/3/03 (2023)
Alice Thomas	908 La Sombra Drive	5/1/02 (2022)
Marcia Lehr	914 La Sombra Drive	4/3/01 (2021)
James & Patricia Lagerstrom	920 La Sombra Drive	2/4/99 (2018)
Donald & June Cordrey	932 La Sombra Drive	3/3/00 (2019)
Roger Breton	938 La Sombra Drive	10/28/94 (2014)
Millicent Savino	944 La Sombra Drive	5/30/2003
Efren & Angella Gonzalez	950 La Sombra Drive	5/29/06 (2027)
Clifton & Joanne Metzner	956 La Sombra Drive	3/3/03 (2022)
Jerome Lamy	962 La Sombra Drive	10/26/07 (2028)
Joyce Davis (McIlhenney)	968 La Sombra Drive	4/21/03 (2023)
Roger Taylor & Elaine Parker	1008 La Sombra Drive	3/20/00 (2019)

Harold Osborne & Marjory Theobald	1014 La Sombra Drive	5/1/97 (2017)
Joan Siebuhr	1154 La Noche Drive	4/12/1993 (2012)
Jerry & Leigh Carlson	1162 La Noche Drive	6/9/1999 (2019)
Deanna Birgham	1168 La Noche Drive	10/6/05 (2025)
William & Helen Wolcott	1171 La Noche Drive	5/25/1994 (2014)
Stephen Feisler & Tina Rogers	1177 La Noche Drive	8/26/03 (2023)
Gerald & Phyllis Young	1005 La Reina Drive	11/5/1990 (2010)
Victor & Julia Balmer	1009 La Reina Drive	5/1/00 (2020)
James & Marguerite Stewart	1014 La Reina Drive	10/10/03 (2023)
Richard Schlottman	1019 La Reina Drive	3/2/1994 (2013)
Cynthia Redfield & Raymond Davalos	1026 La Reina Drive	10/10/08 (2029)
Marjorie Hayt	1027 La Reina Drive	4/9/02 (2022)
Jason & Sally Pearson	1031 La Reina Drive	7/14/03 (2023)
Adolph & Betty Cervenka	1034 La Reina Drive	1/5/1999 (2018)
Mary Martin	1039 La Reina Drive	9/29/05 (2025)
Dolores J. Thomas	1045 La Reina Drive	4/22/08 (2029)
Donald & Patricia Simpson	1051 La Reina Drive	6/28/00 (2020)
Andrew & Patricia Jenkins	1052 La Reina Drive	6/7/04 (2024)
Jennifer Perkins	1058 La Reina Drive	7/29/03 (2023)
William & Lavonne Smith	1059 La Reina Drive	11/19/1993 (2013)
Joseph & Ruth Jacob	1065 La Reina Drive	6/12/03 (2023)
Jeffrey A & Donna S Yee	1071 La Reina Drive	2/25/03 (2022)
Mary Bordman	1072 La Reina Drive	11/6/03 (2023)
Joseph & Alice Baumeister	1075 La Reina Drive	10/28/02 (2022)
H. & S. Bubnack	1079 La Reina Drive	8/24/00 (2020)
Noel & Lilia Ramos	1080 La Reina Drive	09/27/07 (2028)
Yvonne Williams	1016 San Julian Drive	4/6/00 (2019)
Kara McCaslin	1026 San Julian Drive	9/16/02 (2022)
Pauline Benner	1032 San Julian Drive	7/11/00 (2020)
Daisy McKennett	1035 San Julian Drive	8/26/1994 (2014)
Robert & Darlene Rounselle	1045 San Julian Drive	03/28/2007 (2028) assigned
Catherine Glasgow	1051 San Julian Drive	5/1/04 (2024)
Rosario & Frances Nanfeto	1052 San Julian Drive	4/16/02 (2021) assigned
John Freis	1058 San Julian Drive	6/20/02 (2022)
Maj-Britt Vilicich	1063 San Julian Drive	11/07/07 (2028)
Paul & Elaine Jordon	1102 San Julian Drive	3/30/1994 (2013)
Adolfo & Teresa Avalos	1105 San Julian Drive	9/26/03 (2023)
John & Tanja Dorocak	1115 San Julian Drive	9/22/03 (2023)
Ken & Martha Hollman	1116 San Julian Drive	12/14/1995 (2015)
Diana Pipinos	1121 San Julian Drive	4/10/00 (2019)
John & Shirley Mussina	1131 San Julian Drive	5/16/06 (2026)
John & Anne Lotierzo	1134 San Julian Drive	11/19/1993 (2013)
Michael Newman, Sr.	1144 San Julian Drive	9/17/03 (2023)
Hans & Birgit Holzhauer	1150 San Julian Drive	5/25/05 (2025)
David & Nancy Kalitowski	1151 San Julian Drive	7/18/05 (2025)
Stillman & Nancy Chubbuck	1157 San Julian Drive	1/24/1992 (2011)
Richard Schmitter	1158 San Julian Drive	5/31/00 (2020)
Birgit Holzhauer-Krupp	1161 San Julian Drive	1/12/1996 (2015)
Fred Patterson, Jr.	1164 San Julian Drive	6/24/1996 (2016)
Joseph & Linda Lazar	1169 San Julian Drive	11/29/07 (2028)
Harland DeBoer, Jr.	1172 San Julian Drive	6/25/1997 (2017)
Graham & Carin Bunney	1306 San Julian Lane	10/2/2002 (assigned)
Virginia Khuen	1309 San Julian Lane	3/20/00 (2019)
Thomas & Kathi Massip	1317 San Julian Lane	4/4/05 (2025)
Debra Olsen	1322 San Julian Lane	8/8/05 (2025)
Lowell & Dorothy Hartkorn	1323 San Julian Lane	4/13/10 (2031)
Maria Vaccaro	1328 San Julian Lane	2029
Heide Warren	1329 San Julian Lane	8/26/05 (2025)
James & Barbara McCormick	1335 San Julian Lane	1/3/1992 (2012)
Robert & Mary Jane Brown	1336 San Julian Lane	3/19/1993 (2012)
Paul & Phyllis Dahl	1341 San Julian Lane	5/17/02 (2022)
Dan Alford	1342 San Julian Lane	4/7/05 (2025)
David & Tove Thomas	1347 San Julian Lane	11/29/1995 (2015)
Eyvonne Manley	1348 San Julian Lane	03/29/07 (2028)

Roger & Barbara Pigeon	1261 San Julian Place	12/7/04 (2024)
Alvin & Elaine Eldridge	852 San Pablo Drive	8/18/1995 (2015)
Michael & Jean Klaber	858 San Pablo Drive	5/19/05 (2025)
Larry & Sharon Hale	864 San Pablo Drive	10/23/01 (2021)
Diane Martin	872 San Pablo Drive	6/17/1998 (2018)
Harold & Jacqueline Osborn	877 San Pablo Drive	6/1/02 (2022)
John & Dalys Stevenson	880 San Pablo Drive	9/8/08 (2029)
Robert & Carol Bosak	886 San Pablo Drive	11/10/1993 (2013)
Daniel & Linda Elias	887 San Pablo Drive	7/9/05 (2025)
Herbert & MaryAnn Precht	891 San Pablo Drive	9/3/2010 (2031)
Doug Davidson	901 San Pablo Drive	11/22/02 (2022)
Susie Steele	906 San Pablo Drive	4/18/1994 (2013)
David Hayden	909 San Pablo Drive	02/15/07 (2027)
Brad & Kathleen King	912 San Pablo Drive	4/9/2001 (2020)
Daisy McKennett	915 San Pablo Drive	08/30/1993 (2013)
Midway Capital Partners	918 San Pablo Drive	07/20/2006 (2027)
Jenny Brawner	921 San Pablo Drive	9/2/03 (2023)
Alexei Pankin	926 San Pablo Drive	3/5/04 (2023)
Edda Bohner/William Pirronello	927 San Pablo Drive	8/1/1997 (2017)
Lois Ruble	931 San Pablo Drive	4/22/1998 (2017)
Leann Marshall	937 San Pablo Drive	3/23/05 (2025)
Ingolf Brauer & Birgit Glassel	959 San Pablo Drive	5/28/03 (2023)
Melody Mario	963 San Pablo Drive	06/25/2003 (2023)
James & Marie Drace	984 San Pablo Drive	7/8/1997 (2017)
John Halcon & Maria Reyes	985 San Pablo Drive	2/25/04 (2023)
Clifford & Carole Shipley	988 San Pablo Drive	6/18/02 (2022)
Joan Schnegelberger	991 San Pablo Drive	4/23/01 (2021)
William & Mary Lou Aspell	994 San Pablo Drive	9/22/04 (2024) assigned
Helen Benson	1002 San Pablo Drive	12/22/1994 (2014)
Dennis & Elizabeth Dezur	1003 San Pablo Drive	5/3/1995 (2015)
Don & June King	1006 San Pablo Drive	3/23/04 (2023)
Elaine Keith	1012 San Pablo Drive	1/28/02 (2021)
Ruth Taylor	1021 San Pablo Drive	5/1/1996 (2016)
Maxine Laszlo	1026 San Pablo Drive	9/24/1996 (2016)
Ray & Hilda Nafarrate	1029 San Pablo Drive	5/1/96 (2016) Assigned
Pamela Gould	1035 San Pablo Drive	02/01/2007 (2027)
Leonard & Gwen Winton	1039 San Pablo Drive	12/15/1992 (2012)
Christine Shone	1044 San Pablo Drive	1/10/03 (2022)
Samuel & Carol McClung	1047 San Pablo Drive	6/25/1997 (2017)
John & Joy Grant	1053 San Pablo Drive	10/16/1997 (2017)
Dan & Delia Dean	1054 San Pablo Drive	09/28/1993 (2013)
Lloyd & Mary Llewellyn	1061 San Pablo Drive	2/8/01 (2020)
Karl & Sue Anne Homa	1068 San Pablo Drive	8/17/1992 (2012)
Gladys Nedry	1074 San Pablo Drive	05/10/1993 (2013)
Verne Peckham	1102 San Pablo Drive	8/21/1991 (2011)
WHEP Holding LLC	1103 San Pablo Drive	1/23/06 (2025)
Marion Long	1109 San Pablo Drive	5/13/1998 (2018)
Lloyd Swanson	1110 San Pablo Drive	2/25/1994 (2013)
Johannes & Jolene Ericsson	1114 San Pablo Drive	2/23/01 (2020)
Raymond & Holly Sanford	951 San Pablo Way	5/18/04 (2024)
Donald & Deanne Benjamin	955 San Pablo Way	7/22/04 (2024)6
Rose LaForge	1475 La Habra Drive	10/19/92 (2012)
Jason & Frederick Patterson	1704 San Pablo Drive	6/12/02 (2022)
William & Lee Hawkins	1706 San Pablo Drive	6/12/02 (2022)
Ernest & Dorothy Schanzlin	1720 San Pablo Drive	4/16/02 (2021)
Brigetta Whittmann Price	1722 San Pablo Drive	2/26/97 (2016)
Paul Huston	1728 San Pablo Drive	4/1/04 (2023)
Gerald Wiedman, Trustee	1602 San Pablo Drive	1/13/99 (2018)
Vaccaro Family Trust	1614 San Pablo Drive	4/26/10 (2031)
Ralph Bryson	1620 San Pablo Drive	6/3/03 (2023)
Joseph & Joanne Ehasz	1632 San Pablo Drive	11/16/99 (2019)
Gary & Kathleen Greenberg	1638 San Pablo Drive	04/30/07 (2028)
Richard & Suzanne Muir	1650 San Pablo Drive	07/05/06 (2027)
Sheila Kashaninia	1410 El Chico Lane	7/8/97 (2017)

Marion & Martha McGowan	1407 La Plaza Drive	12/27/95 (2015)
Ann & John Hopp	1411 La Plaza Drive	6/1/01 (2021)
Geoffrey & Joan Avis	1415 La Plaza Drive	11/1/99 (2019)
Howard & Carole Russell	1243 Discovery Street	8/4/93 (2013)
Stathis Orphanos & Ralph Sylvester	1251 Discovery Street	1/17/01 (2021)
Thomas & Grace Schweighofer	1259 Discovery Street	4/26/04 (2024)
William Howell	1263 Discovery Street	2/12/02 (2021)
Constance Gates	1271 Discovery Street	12/21/00 (2020)
Yvonne Fink	1431 La Plaza Drive	9/7/00 (2020)
Robert & Patricia Hawkins	1434 La Plaza Drive	1/22/03 (2022)
Marge Joyce	1441 La Plaza Drive	8/17/00 (2020)
Jan & Zubin Heeramanek	1444 La Plaza Drive	9/7/07 (2028)
Albert & Helen Zimmerman	1445 La Plaza Drive	9/19/91 (2011)
Hamilton Hawkins/Matthew Chiu	1449 La Plaza Drive	05/04/06 (2027)
First American Exchange	1450 La Plaza Drive	8/6/07 (2028)
Richard & Frances Thomas	1453 La Plaza Drive	1/9/97 (2016)
Michael & Lori Nagel	1454 La Plaza Drive	5/10/04 (2024)
Gerson & Donna Fernandes	1457 La Plaza Drive	5/14/10 (2031)
Gary Schmad	1458 La Plaza Drive	3/2/06 (2025)
Herbert Holden	1464 La Plaza Drive	6/21/05 (2025)
Richard & Bonnie Billuni	1469 La Plaza Drive	01/02/07 (2027)
William & Allyn Mallen	1473 La Plaza Drive	4/26/02 (2022)
Siamak & Wei Baharloo	1614 La Flora Drive	4/13/2007 (2028)
Brown Family	1619 La Flora Drive	9/20/1999 (2019)
Mary Tennant	1622 La Flora Drive	11/1/1998 (2018)
Andre & Marcelline Walker	1627 La Flora Drive	12/6/2002 (2022) assigned
Tyree Family	1629 La Flora Drive	5/1/1999 (2019)
Julie Wallace	1635 La Flora Drive	4/14/2001 (2019)
Barbara Dewell	1637 La Flora Drive	11/11/2004 (2024)
Erin Beard	1612 La Madera Lane	10/9/2002 (2022)
Debbie Newton	1613 La Madera Lane	8/17/2000 (2020)
Yaghmai Trust	1625 La Madera Lane	5/15/2005 (2025)
Beverly Erdman	1628 La Madera Lane	6/30/2004 (2024)
Kenneth Chraft	1634 La Madera Lane	4/30/2006 (2027)
Joseph Caustill	1636 La Madera Lane	6/17/1998 (2018)
Brumfield Family	1639 La Madera Lane	5/1/1992 (2012)
Petersen Family	1641 La Madera Lane	6/29/1998 (2018)
Adalberto Meneses	1646 La Madera Lane	3/3/1995 (2014) assigned
Claire & Daryll Bourret	1648 La Madera Lane	6/29/1998 (2018)
Lisa Baldassari	1653 La Madera Lane	1/15/2002 (2021)
Lawrence Green	1655 La Madera Lane	8/10/01 (2021)
Barbara Esposito	1605 Sonata Lane	10/27/2000 (2020)
Frank McDonald	1609 Sonata Lane	1/29/08 (2028)
Theresa Brooks	1612 Sonata Lane	1/13/2000 (2019)
Ann Bulow	1617 Sonata Lane	3/17/1999 (2018)
David & Pat Kersten	1619 Sonata Lane	2/20/2009 (2029)
Robert & Shawna Thornton	1622 Sonata Lane	11/15/2001 (2021)
Emily Moe	1623 Sonata Lane	2027
Nold Family	1625 Sonata Lane	8/2/1999 (2019)
Claire Quirk	1627 Sonata Lane	1/1/2001 (2019)
Reuter Family Trust	1628 Sonata Lane	6/9/2005 (2025)
Mary Schultz	1629 Sonata Lane	10/28/1992 (2012)
Truman & Mary Gray, James & Lindsey Gray	1636 Sonata Lane	3/23/2004 (2023)
Rhoda Damsky	1637 Sonata Lane	5/21/1997 (2017)
Melissa Smith	1641 Sonata Lane	1/17/2001 (2021)
Sandra Gomez	1645 Sonata Lane	12/6/2002 (2022)
Richard & Michelle Martin	1651 Sonata Lane	5/14/2007 (2028)
Joseph Burke & Katherine Nelson	1654 Sonata Lane	4/6/2000 (2019)
Rick Bottoms & Francisca Beer	1660 Sonata Lane	9/2/08 (2029)
William & Patricia Hotz	1187 La Granada Drive	8/17/1998 (2018)
Brad & Michele Becker	1210 La Granada Drive	2/13/1998 (2017)
Philip & Sandra Winsor	1211 La Granada Drive	7/1/2005 (2025)
Dennis & Elaine Shives	1219 La Granada Drive	7/22/04 (2024) Assignment
Johnson Family	1234 La Granada Drive	4/7/1997 (2016)

Horowitz Family	1240 La Granada Drive	8/6/2004 (2024)
Martin & Doris Gannon	1248 La Granada Drive	2/20/2004 (2023)
Josef Debrececi & Suzanne Fernandez	1304 La Granada Drive	8/17/1998 (2018)
Vicki Loh	1328 La Granada Drive	10/8/1993 (2013)
Lawrence Monsalud & V E Maria	1336 La Granada Drive	6/9/2005 (2025)
Thomas & Connie Hall	1344 La Granada Drive	8/23/1995 (2015)
John & Patricia Kohler	1352 La Granada Drive	2/13/1998 (2017)
Stein Family	1947 La Plaza Drive	6/18/2002 (2022)
Wayne Ludwig & Carol Harrington	1167 La Sombra Drive	10/19/05 (2025)
William & Lucia Woodruff	1175 La Sombra Drive	12/12/2001 (2021)
Simpson Family Trust	1903 La Subida Way	5/26/2006 (2027)
Judith & John Cavallo	1911 La Subida Way	8/17/1998 (2018)
Dickinson	1919 La Subida Way	5/28/1997 (2017)
Jon & Nancy Arneson	1927 La Subida Way	7/29/2003 (2023)
Larry & Henriette Faast	1935 La Subida Way	10/10/2003 (2023)
Frank Moton, Jr. & Sandra Redmond	1204 Las Nubes Court	8/27/1999 (2019) Assignment
Steven & Elizabeth Welch	1213 Las Nubes Court	7/24/2000 (2020)
Margaret Someson	1220 Las Nubes Court	5/1/2004 (2024)
Dale Simbro & Arleen Simbro	1221 Las Nubes Court	10/21/2005 (2025)
Vytas & Victoria Tarulis	1229 Las Nubes Court	7/29/2003 (2023) Assignment
June Thomson	1229 Las Vistillas Lane	1/5/1999 (2018)
Cliff & Ruth Frerichs	1235 Las Vistillas Lane	3/18/1996 (2015)
Hayes Trust	1241 Las Vistillas Lane	5/1/1995 (2015)
Hilebrunner Family	1262 Las Vistillas Lane	4/17/1998 (2017)
Ronald Rogers	1265 Las Vistillas Lane	5/28/1999 (2019)
Statler Family	1305 Miraciolo Court	5/11/2001 (2021)
Sinner Bros Inc.	1310 Miraciolo Court	1/14/2004 (2023)
Nancy Bane	1319 Miraciolo Court	6/6/2005 (2025)
Anthony & Shannon Cannariato	1324 Miraciolo Court	2005 (2025)
Judith Allison & Charles Gibbs	1333 Miraciolo Court	4/21/2003 (2023)
Allan Wilson	1338 Miraciolo Court	10/7/1991 (2011)
Rondeau Trust	1347 Miraciolo Court	12/21/2000 (2020)
James Barrett & Deborah Angus	1356 Miraciolo Court	12/7/2004 (2024)
Richter Family	1361 Miraciolo Court	12/18/1992 (2011)
Anne Darby	961 La Bonita Drive	6/26/92 (2012)
Mark Krisburg	1501 La Fiesta Drive	4/21/93 (2012)
Raymond & Eugenie Urick	1513 La Fiesta Drive	8/22/03 (2023)
Dean Brady	1533 La Fiesta Drive	10/20/2005 (2025)
Charlotte Argabright	1535 La Fiesta Drive	12/26/2002 (2022)
Alireza Noori Khajavi	1539 La Fiesta Drive	7/12/01 (2021)
Elizabeth Geery	1559 La Fiesta Drive	8/17/1998 (2018)
Charles & Maxine Wallace	1565 La Fiesta Drive	7/31/98 (2018)
Graumann Family Trust	939 La Fiesta Way	5/27/05 (2025)
Caroll & Ruby Witter	940 La Fiesta Way	9/12/03 (2023) assigned
Jason Hardison & Erin Hauser	941 La Fiesta Way	4/26/04 (2024)
Raymond Schep	942 La Fiesta Way	1/25/00 (2019)
Frank Vercillo	943 La Fiesta Way	3/10/93 (2012)

In re **Citizens Development Corp.**Case No. **10-15142-LT11**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
LSM Country Club LLC 1295 Discovery Street San Marcos, CA 92078	CALIFORNIA CREDIT UNION 701 N. BRAND BLVD 3RD FLOOR GLENDALE, CA 91203
LSM Executive Course LLC 1295 Discovery Street San Marcos, CA 92078	RON FRAZAR P.O. BOX 4970 WHITEFISH, MT 59937
LSM Hotel LLC 1295 Discovery Street San Marcos, CA 92078	JAVIER SERHAN/ EL TOREADOR 530 B STREET SUITE 1530 SAN DIEGO, CA 91311
Matthew C. DiNofia 1295 Discovery Street San Marcos, CA 92078	BANK OF THE WEST 180 MONTGOMERY ST, 25TH FLOOR SAN FRANCISCO, CA 94104
Matthew C. Dinofia 1295 Discovery Street San Marcos, CA 92078	CALIFORNIA CREDIT UNION 701 N. BRAND BLVD 3RD FLOOR GLENDALE, CA 91203
Matthew C. DiNofia 1295 Discovery Street San Marcos, CA 92078	TELESIS BUSINESS PARTNERS COMMERCIAL LOAN DEPARTMENT 9301 WINNETKA AVENUE CHATSWORTH, CA 92101
Matthew C. DiNofia 1295 Discovery Street San Marcos, CA 92078	JAVIER SERHAN/ EL TOREADOR 530 B STREET SUITE 1530 SAN DIEGO, CA 91311
Matthew C. DiNofia 1295 Discovery Street San Marcos, CA 92078	US BANCORP P.O. BOX 580337 MINNEAPOLIS, MN 55458
Matthew C. DiNofia 1295 Discovery Street San Marcos, CA 92078	D&A SEMI-ANNUAL MORTGAGE FUND III 10251 VISTA SORRENTO PARKWAY SUITE 200 SAN DIEGO, CA 92121

B6 Declaration (Official Form 6 - Declaration), (12/97)

United States Bankruptcy Court
Southern District of California

In re Citizens Development Corp.

Debtor(s)

Case No. 10-15142-LT11

Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 74 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date

9/23/10

Signature



Matthew C. DiNofa
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Southern District of California**

In re **Citizens Development Corp.**

Debtor(s)

Case No. **10-15142-LT11**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$4,312,262.00	2010 YTD: Business Income
\$7,315,744.46	2009: Business Income
\$9,295,581.00	2008: Business Income

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment 3.b.		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment 3.c.		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Jorge Cartagena v. Citizens Development Corp. Case No. 37-2009-00015008-SC-SC-NC	Small Claims	San Diego Superior Court (North County)	Judgment for Defendant
Gary Higgins v. Citizens Development Corp. Case No. 37-2009-00055630-CU-PO-NC		San Diego Superior Court	Settled through mediation.
Mary White v. Citizens Development Corp., et al. Case No. 37-2009-000841840CU-WT-NC	Wrongful Termination	San Diego Superior Court (North County)	Judgment for defendant
Nora Barlow v. Citizens Development Corp., et al. Case No. 37-2010-00053654-CU-PO-NC		San Diego Superior Court (North County)	
American Hotel Register Co. v. Citizens Development Corp. Case No. 37-2010-00053736-CL-R3-NC	Collections	San Diego Superior Court (North County)	Pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

ATTACHMENT 3.b.

CDC Creditor Payments

Check #	Vendor	Address	Date	Amount
1226	BETH E. RESAN Telesis Business Partners	5462 COACH LANE Commercial Loan Dept	Jun 1/10	8,925.00
1226	Telesis Business Partners	SAN DIEGO, CA 92130	7/30/2010	10,000.00
1316	TELESIS BUSINESS PARTNERS	9301 Winnetka Ave	8/10/2010	10,000.00
1316	BUILDERS CAPITAL	28475 OLD TOWN FRONT ST STE D	Jul 22/10	1,850.00
1335	BUILDERS CAPITAL	TEMECULA, CA 92590	Jul 29/10	1,300.00
1340	BUILDERS CAPITAL		Aug 4/10	2,750.00
1351	BUILDERS CAPITAL		Aug 11/10	2,030.00
1326	COMPWEST INSURANCE COMPANY	DEPT. 9669	Jul 23/10	5,186.32
1369	COMPWEST INSURANCE COMPANY		Aug 23/10	5,186.32
1331	DEA MORTGAGE FUND III, L.P.	10251 Vista Sorrento Parkway	Jul 23/10	6,250.00
1278	DEA SEMI-ANNUAL MORTGAGE FUND		Jun 28/10	6,250.00
1008	GE Capital	P O BOX 31001-1351	May 27/10	5,984.90
20158	GE Capital	P O BOX 31001-1351	Jul 22/10	4,957.22
1318	GE CAPITAL	PASADENA CA 91110-1351	Jul 22/10	1,949.60
20165	G E CAPITAL	P O BOX 31001-0273	Jul 22/10	6,847.70
443200	GE CAPITAL		Aug 25/10	151.06
20164	GE CAPITAL		Jul 22/10	278.52
423201	GE CAPITAL		Aug 25/10	151.1
20157	HAMILTON MEATS & PROVISIONS, INC	PO BOX 2999	Jul 22/10	6,552.96
1349	HONDA FINANCE EXCHANGE	3625 West Royal Lane, #200	Aug 9/10	14,515.25
1233	JAMES CLARK	3525 DEL MAR HEIGHTS ROAD	Jun 8/10	7,500.00
1271	JAMES CLARK		Jun 22/10	7,500.00
1255	KAISER FOUNDATION HEALTH PLAN, INC	FILE 5915	Jun 10/10	548.8
1256	KAISER FOUNDATION HEALTH PLAN, INC		Jun 10/10	5,652.68
1327	KAISER FOUNDATION HEALTH PLAN, INC		Jul 23/10	13,812.24
1267	LICE FORWARD, ATTY AT LAW	600 WEST BROADWAY #2600	Jun 21/10	7,431.71
1336	MARK S. FAULKNER	85 Finisterre	Jul 29/10	3,190.64
1352	MARK S. FAULKNER		Aug 11/10	4,397.04
20120	MOCERI PRODUCE	8597 SPECTRUM LANE	Jun 21/10	1,356.51
20142	MOCERI PRODUCE		Jul 6/10	4,279.25
20169	MOCERI PRODUCE		Jul 23/10	1,791.19
20106	OCHS OIL	P O BOX 230925	Jun 10/10	1,826.61
20135	OCHS OIL		Jul 2/10	1,337.97
20156	OCHS OIL		Jul 20/10	1,585.27
20198	OCHS OIL		Aug 11/10	1,621.90
423062	SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111	Jun 16/10	15,927.90
423069	SAN DIEGO GAS & ELECTRIC	SANTA ANA CA 92799-5111	Jul 15/10	15,763.36
423049	SAN DIEGO GAS & ELECTRIC		May 27/10	793.45
423063	SAN DIEGO GAS & ELECTRIC		Jun 16/10	8,904.39
423070	SAN DIEGO GAS & ELECTRIC		Jul 15/10	9,653.99
423209	SAN DIEGO GAS & ELECTRIC		Aug 17/10	11,092.79
423214	SAN DIEGO GAS & ELECTRIC		Aug 17/10	1,797.69
1209	U.S. FOODSERVICE INC.	P.O. BOX 100131	May 27/10	10,595.25
1223	U.S. FOODSERVICE INC.		Jun 4/10	9,568.70
1258	U.S. FOODSERVICE INC.		Jun 14/10	6,977.89
1263	U.S. FOODSERVICE INC.		Jun 18/10	8,264.65
1274	U.S. FOODSERVICE INC.		Jun 24/10	10,035.09
1285	U.S. FOODSERVICE INC.		Jul 2/10	6,235.70
1301	U.S. FOODSERVICE INC.		Jul 12/10	7,975.31
1210	U.S. FOODSERVICE INC.		May 27/10	4,036.00

ATTACHMENT 3.c.

PAYROLL REGISTER
CITIZENS DEVELOPMENT CORP - T134
CHECK DATES 09/04/2009 TO 12/21/2009-2 09/22/2010
PERIOD BEGIN 08/16/2009 PERIOD END 12/15/2009 PAGE 1

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	172.96 45.83	0.00 0.00 D C1 CHECKING 1	1095.77 2864.23 2864.23	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	172.96 45.83	0.00 0.00 D C1 CHECKING 1	1095.77 2864.23 2864.23	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	172.96 45.83	0.00 0.00 D C1 CHECKING 1	1095.77 2864.23 2864.23	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	172.96 45.83	0.00 0.00 D C1 CHECKING 1	1095.77 2864.23 2864.23	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	190.25 45.83	0.00 0.00 D C1 CHECKING 1	1113.06 2846.94 2846.94	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	190.25 45.83	0.00 0.00 D C1 CHECKING 1	1113.06 2846.94 2846.94	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	190.25 45.83	0.00 0.00 D C1 CHECKING 1	1113.06 2846.94 2846.94	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 MO/MO E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	558.23 0.00 120 120 120	258.33 60.42	190.25 45.83	0.00 0.00 D C1 CHECKING 1	1113.06 2846.94 2846.94	0.00 DIRDEP

PAYCHEX INC.

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PAYROLL REGISTER
CITIZENS DEVELOPMENT CORP - T134
CHECK DATES 09/04/2009 TO 12/21/2009-2 09/22/2010
PERIOD BEGIN 08/16/2009 PERIOD END 12/15/2009 PAGE 2

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
DINOFIA, MATTHEW C 100 465-55-6194 24 M3/M3 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	990.00 1041.67 1041.67 -51.67 10.42	0.00 0.00 120 120 120	64.63 15.10	0.00 11.46	0.00 0.00	91.19 898.81 898.81	0.00 DIRDEP
DINOFIA, MATTHEW C 100 465-55-6194 24 M3/M3 E SE SALARY	0.00	1041.67 1041.67 1041.67	0.00 0.00 120	64.58 15.10	0.00 11.46	0.00 0.00	91.14 0.00	950.53 421 MANUAL
DINOFIA, MATTHEW C 100 465-55-6194 24 M3/M3 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	990.00 1041.67 1041.67 -51.67 10.42	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW C 100 465-55-6194 24 M3/M3 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	990.00 1041.67 1041.67 -51.67 10.42	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW C 100 465-55-6194 24 M3/M3 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	990.00 1041.67 1041.67 -51.67 10.42	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW C 100 465-55-6194 24 M3/M3 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	990.00 1041.67 1041.67 -51.67 10.42	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP VOID
DINOFIA, MATTHEW C 100 465-55-6194 24 M3/M3 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	-990.00 -1041.67 -1041.67 51.67 -10.42	0.00 0.00 120 120 120	-64.58 -15.10	0.00 -11.46	0.00 0.00	-91.14 -898.86 -898.86	0.00 DIRDEP VOID
* OWNERSHIP 120 2 EMPLOYEES 15 CHECKS E 1 REGULAR E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	36681.67 38541.71 37500.04 -1860.04 375.04 1041.67	4465.84 0.00	2389.59 558.86	1452.84 423.94	0.00 0.00	9291.07 26440.07 26440.07	950.53

PAYCHEX INC.

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PAYROLL REGISTER

CITIZENS DEVELOPMENT CORP - T134

CHECK DATES 09/04/2009 TO 12/21/2009-2

09/22/2010

PERIOD BEGIN 08/16/2009 PERIOD END 12/15/2009 PAGE 3

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
EMPLOYER TAXES									
FED OASDI	45172.53		STATE SUI		5040.11	TOTAL ER TAXES		62274.60	
FED MEDICARE	11053.92		CA ETT		112.01				
FED FUI	896.03								
* CITIZENS DEVELOPMENT									
01		0.00	36681.67	4465.84	2389.59	1452.84	0.00	9291.07	950.53
2 EMPLOYEES 15 CHECKS			38541.71	0.00	558.86	423.94	0.00	26440.07	
E 1 REGULAR			37500.04			D C1 CHECKING 1		26440.07	
E K1 401K EE			-1860.04						
E K2 401K ER -H			375.04						
E SE SALARY			1041.67						
EMPLOYER TAXES									
FED OASDI	45172.53		STATE SUI		5040.11	TOTAL ER TAXES		62274.60	
FED MEDICARE	11053.92		CA ETT		112.01				
FED FUI	896.03								
* CITIZENS DEVELOPMENT C									
T134		0.00	36681.67	4465.84	2389.59	1452.84	0.00	9291.07	950.53
2 EMPLOYEES 15 CHECKS			38541.71	0.00	558.86	423.94	0.00	26440.07	
E 1 REGULAR			37500.04			D C1 CHECKING 1		26440.07	
E K1 401K EE			-1860.04						
E K2 401K ER -M			375.04						
E SE SALARY			1041.67						
EMPLOYER TAXES									
FED OASDI	45172.53		STATE SUI		5040.11	TOTAL ER TAXES		62274.60	
FED MEDICARE	11053.92		CA ETT		112.01				
FED FUI	896.03								

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PAYROLL REGISTER
CITIZENS DEVELOPMENT CORP - T134
CHECK DATES 01/05/2010 TO 08/20/2010 09/22/2010
PERIOD BEGIN 12/16/2009 PERIOD END 08/15/2010 PAGE 1

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	566.87 0.00 120 120 120	258.33 60.42	190.25 45.83 D C1 CHECKING 1	0.00 0.00	1121.70 2838.30 2838.30	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83 D C1 CHECKING 1	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83 D C1 CHECKING 1	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83 D C1 CHECKING 1	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83 D C1 CHECKING 1	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83 D C1 CHECKING 1	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E 1 REGULAR E K1 401K EE E K2 401K ER -M	0.00	3960.00 4166.67 4166.67 -206.67 41.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83 D C1 CHECKING 1	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOFIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83 D C1 CHECKING 1	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP

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CITIZENS DEVELOPMENT CORP - T134

CHECK DATES 01/05/2010 TO 08/20/2010

09/22/2010

PERIOD BEGIN 12/16/2009 PERIOD END 08/15/2010 PAGE 2

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.38 60.42	192.79 45.83	0.00 0.00	1124.29 2835.71 2835.71	0.00 DIRDEP
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.33 60.37	192.79 45.88	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 4166.67	566.87 0.00 120 120 120	258.33 60.42	192.79 45.83	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
DINOPIA, JENNIFER 101 564-77-9000 24 M0/M0 E K1 401K EE E K2 401K ER -M E SE SALARY E SE SALARY E SE SALARY E SE SALARY		0.00	3960.00 4166.67 -206.67 41.67 416.67 416.65 1250.00 416.67	566.87 0.00 120 120 41 51 61 220	258.33 60.42	192.79 45.83	0.00 0.00	1124.24 2835.76 2835.76	0.00 DIRDEP
CONTINUED NEXT PAGE									

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PAYROLL REGISTER

CITIZENS DEVELOPMENT CORP - T134

CHECK DATES 01/05/2010 TO 08/20/2010

09/22/2010

PERIOD BEGIN 12/16/2009 PERIOD END 08/15/2010 PAGE 3

EMPLOYEE NAME EMP ID S S NO.	HOURS RATE	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
DINOFIA, JENNIFER CONTINUED								
E SE SALARY		416.67	320					
E SE SALARY		416.67	420					
E SE SALARY		416.67	620					
E SE SALARY		416.67	719					
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3	0.00	990.00 1041.67	0.00 0.00	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86	0.00 DIRDEP
E 1 REGULAR		1041.67	120		D C1 CHECKING 1		898.86	
E K1 401K EE		-51.67	120					
E K2 401K ER -M		10.42	120					
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3	0.00	990.00 1041.67	0.00 0.00	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86	0.00 DIRDEP
E 1 REGULAR		1041.67	120		D C1 CHECKING 1		898.86	
E K1 401K EE		-51.67	120					
E K2 401K ER -M		10.42	120					
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3	0.00	990.00 1041.67	0.00 0.00	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86	0.00 DIRDEP
E 1 REGULAR		1041.67	120		D C1 CHECKING 1		898.86	
E K1 401K EE		-51.67	120					
E K2 401K ER -M		10.42	120					
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3	0.00	990.00 1041.67	0.00 0.00	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86	0.00 DIRDEP
E 1 REGULAR		1041.67	120		D C1 CHECKING 1		898.86	
E K1 401K EE		-51.67	120					
E K2 401K ER -M		10.42	120					
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3	0.00	990.00 1041.67	0.00 0.00	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86	0.00 DIRDEP
E 1 REGULAR		1041.67	120		D C1 CHECKING 1		898.86	
E K1 401K EE		-51.67	120					
E K2 401K ER -M		10.42	120					
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3	0.00	990.00 1041.67	0.00 0.00	64.58 15.10	0.00 11.46	0.00 0.00	91.14 898.86	0.00 DIRDEP
E 1 REGULAR		1041.67	120		D C1 CHECKING 1		898.86	
E K1 401K EE		-51.67	120					
E K2 401K ER -M		10.42	120					

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PAYROLL REGISTER

CITIZENS DEVELOPMENT CORP - T134

CHECK DATES 01/05/2010 TO 08/20/2010

09/22/2010

PERIOD BEGIN 12/16/2009 PERIOD END 08/15/2010 PAGE 4

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	990.00 1041.67 -51.67 10.42 1041.67	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46 D C1 CHECKING 1	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	990.00 1041.67 -51.67 10.42 1041.67	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46 D C1 CHECKING 1	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	990.00 1041.67 -51.67 10.42 1041.67	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46 D C1 CHECKING 1	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	990.00 1041.67 -51.67 10.42 1041.67	0.00 0.00 120 120 120	64.58 15.15	0.00 11.46 D C1 CHECKING 1	0.00 0.00	91.19 898.81 898.81	0.00 DIRDEP
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	990.00 1041.67 -51.67 10.42 1041.67	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46 D C1 CHECKING 1	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	990.00 1041.67 -51.67 10.42 1041.67	0.00 0.00 120 120 120	64.63 15.10	0.00 11.46 D C1 CHECKING 1	0.00 0.00	91.19 898.81 898.81	0.00 DIRDEP
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	990.00 1041.67 -51.67 10.42 1041.67	0.00 0.00 120 120 120	64.58 15.10	0.00 11.46 D C1 CHECKING 1	0.00 0.00	91.14 898.86 898.86	0.00 DIRDEP
DINOFIA, MATTHEW 100 465-55-6194 24 M3/M3 E K1 401K EE E K2 401K ER -M E SE SALARY	0.00	2970.00 3125.00 -155.00 31.25 3125.00	268.73 0.00 120 120 120	193.75 45.31	84.28 34.38 D C1 CHECKING 1 D C2 CHECKING 2	0.00 0.00	626.45 2343.55 883.55 1460.00	0.00 DIRDEP

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PAYROLL REGISTER
CITIZENS DEVELOPMENT CORP - T134
CHECK DATES 01/05/2010 TO 08/20/2010 09/22/2010
PERIOD BEGIN 12/16/2009 PERIOD END 08/15/2010 PAGE 5

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
DINOFIA, MATTHEW		0.00	2970.00	268.73	193.75	84.28	0.00	626.45	0.00
100 465-55-6194 24 M3/M3			3125.00	0.00	45.31	34.38	0.00	2343.55	DIRDEP
E K1 401K EE			-155.00	120		D C1 CHECKING 1		883.55	
E K2 401K ER -M			31.25	120		D C2 CHECKING 2		1460.00	
E SE SALARY			312.50	41					
E SE SALARY			312.50	51					
E SE SALARY			937.50	61					
E SE SALARY			312.50	220					
E SE SALARY			312.50	320					
E SE SALARY			312.50	420					
E SE SALARY			312.50	620					
E SE SALARY			312.50	719					
<hr/>									
* OWNERSHIP		0.00	83160.00	9607.38	5425.00	3250.66	0.00	20514.31	0.00
120			87500.10	0.00	1268.74	962.53	0.00	62645.69	
2 EMPLOYEES 32 CHECKS									
E 1 REGULAR			36458.38			D C1 CHECKING 1		59725.69	
E K1 401K EE			-4340.10			D C2 CHECKING 2		2920.00	
E K2 401K ER -M			875.10						
E SE SALARY			51041.72						
EMPLOYER TAXES									
FED OASDI	77290.78	STATE SUI		37656.60		TOTAL ER TAXES		137882.39	
FED MEDICARE	10076.08								
FED FUI	4858.93								
<hr/>									
* CITIZENS DEVELOPMENT		0.00	83160.00	9607.38	5425.00	3250.66	0.00	20514.31	0.00
01			87500.10	0.00	1268.74	962.53	0.00	62645.69	
2 EMPLOYEES 32 CHECKS									
E 1 REGULAR			36458.38			D C1 CHECKING 1		59725.69	
E K1 401K EE			-4340.10			D C2 CHECKING 2		2920.00	
E K2 401K ER -M			875.10						
E SE SALARY			51041.72						
EMPLOYER TAXES									
FED OASDI	77290.78	STATE SUI		37656.60		TOTAL ER TAXES		137882.39	
FED MEDICARE	10076.08								
FED FUI	4858.93								
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PAYCHEX INC.

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PAYROLL REGISTER
CITIZENS DEVELOPMENT CORP - T134
CHECK DATES 01/05/2010 TO 08/20/2010 09/22/2010
PERIOD BEGIN 12/16/2009 PERIOD END 08/15/2010 PAGE 6

EMPLOYEE NAME EMP ID S S NO.	HOURS RATE	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
* CITIZENS DEVELOPMENT C T134	0.00	83160.00 87500.10	9607.38 0.00	5425.00 1268.74	3250.66 962.53	0.00 0.00	20514.31 62645.69	0.00
2 EMPLOYEES 32 CHECKS								
E 1 REGULAR		36458.38			D C1 CHECKING 1		59725.69	
E K1 401K EE		-4340.10			D C2 CHECKING 2		2920.00	
E K2 401K ER -M		875.10						
E SE SALARY		51041.72						
EMPLOYER TAXES								
FED OASDI	77290.78	STATE SUI		37656.60	TOTAL ER TAXES		137882.39	
FED MEDICARE	18076.08							
FED FUI	4858.93							

PAYROLL REGISTER

CITIZENS DEVELOPMENT CORP - T134

CHECK DATES 09/04/2009 TO 12/21/2009-2

09/23/2010

PERIOD BEGIN 08/16/2009 PERIOD END 12/15/2009 PAGE 1

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
HILBER, ROBERT J 103 502-68-3803 24 MB/MB E SE SALARY E SE SALARY E SE SALARY	0.00	8437.50 2812.50 2812.50 2812.50	1442.40 0.00 20 22 130	0.00 122.35	551.37 0.00 D C1 CHECKING 1	0.00 0.00	2116.12 6321.38 6321.38	0.00 DIRDEP
HILBER, ROBERT J 103 502-68-3803 24 MB/MB E SE SALARY E SE SALARY E SE SALARY	0.00	8437.50 2812.50 2812.50 2812.50	1442.40 0.00 20 22 130	0.00 122.34	551.37 0.00 D C1 CHECKING 1	0.00 0.00	2116.11 6321.39 6321.39	0.00 DIRDEP
HILBER, ROBERT J 103 502-68-3803 24 MB/MB E SE SALARY E SE SALARY E SE SALARY	0.00	8437.50 2812.50 2812.50 2812.50	1442.40 0.00 20 22 130	0.00 122.35	551.37 0.00 D C1 CHECKING 1	0.00 0.00	2116.12 6321.38 6321.38	0.00 DIRDEP
HILBER, ROBERT J 103 502-68-3803 24 MB/MB E SE SALARY E SE SALARY E SE SALARY	0.00	8437.50 2812.50 2812.50 2812.50	1442.40 0.00 20 22 130	0.00 122.34	551.37 0.00 D C1 CHECKING 1	0.00 0.00	2116.11 6321.39 6321.39	0.00 DIRDEP
HILBER, ROBERT J 103 502-68-3803 24 MB/MB E 1 REGULAR	0.00	8437.50 8437.50	1442.40 0.00 130	0.00 122.34	606.51 0.00 D C1 CHECKING 1	0.00 0.00	2171.25 6266.25 6266.25	0.00 DIRDEP VOID
HILBER, ROBERT J 103 502-68-3803 24 MB/MB E 1 REGULAR	0.00	-8437.50 -8437.50	-1442.40 0.00 130	0.00 -122.34	-606.51 0.00 D C1 CHECKING 1	0.00 0.00	-2171.25 -6266.25 -6266.25	0.00 DIRDEP VOID
* EXECUTIVE SALARIES 130 1 EMPLOYEES 6 CHECKS E SE SALARY	0.00	33750.00 33750.00	5769.60 0.00	0.00 489.38	2205.48 0.00 D C1 CHECKING 1	0.00 0.00	8464.46 25285.54 25285.54	0.00
EMPLOYER TAXES FED OASDI FED MEDICARE FED FUI	45172.53 11053.92 896.03	STATE SUI CA ETT	5040.11 112.01	TOTAL ER TAXES	62274.60			

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CITIZENS DEVELOPMENT CORP - T134

CHECK DATES 09/04/2009 TO 12/21/2009-2

09/23/2010

PERIOD BEGIN 08/16/2009 PERIOD END 12/15/2009 PAGE 2

EMPLOYEE NAME EMP ID S S NO.	RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
* CITIZENS DEVELOPMENT		0.00	33750.00	5769.60	0.00	2205.48	0.00	8464.46	0.00
01				0.00	489.38	0.00	0.00	25285.54	
1 EMPLOYEES 6 CHECKS									
E SE SALARY			33750.00			D C1 CHECKING 1		25285.54	
EMPLOYER TAXES									
FED OASDI	45172.53		STATE SUI	5040.11		TOTAL ER TAXES		62274.60	
FED MEDICARE	11053.92		CA ETT	112.01					
FED FUI	896.03								
<hr/>									
* CITIZENS DEVELOPMENT C		0.00	33750.00	5769.60	0.00	2205.48	0.00	8464.46	0.00
T134				0.00	489.38	0.00	0.00	25285.54	
1 EMPLOYEES 6 CHECKS									
E SE SALARY			33750.00			D C1 CHECKING 1		25285.54	
EMPLOYER TAXES									
FED OASDI	45172.53		STATE SUI	5040.11		TOTAL ER TAXES		62274.60	
FED MEDICARE	11053.92		CA ETT	112.01					
FED FUI	896.03								

PAYROLL REGISTER

CITIZENS DEVELOPMENT CORP - T134

CHECK DATES 01/05/2010 TO 08/20/2010

09/23/2010

PERIOD BEGIN 12/16/2009 PERIOD END 08/15/2010 PAGE 1

EMPLOYEE NAME EMP ID S S NO. RATE	HOURS	GROSS EARNINGS	FEDERAL EIC	OASDI MEDICARE	STATE SDI	LOCAL OTHER	TAXES DEDUCTS	NET PAY CHECK NO
HILBER, ROBERT J 139 502-68-3803 24 M99/M99	0.00	9375.10	1041.56	0.00	410.52	0.00	1588.02	0.00
E SE SALARY		9375.10	0.00	135.94	0.00	0.00	7787.08	DIRDEP
E SE SALARY		1406.25	42		D C1 CHECKING 1		7787.08	
E SE SALARY		1406.25	52					
E SE SALARY		1875.10	62					
E SE SALARY		468.75	230					
E SE SALARY		468.75	330					
E SE SALARY		468.75	430					
E SE SALARY		2812.50	630					
E SE SALARY		468.75	730					
<hr/>								
* CORP OFFICE 140	0.00	9375.10	1041.56	0.00	410.52	0.00	1588.02	0.00
1 EMPLOYEES 1 CHECKS			0.00	135.94	0.00	0.00	7787.08	
E SE SALARY		9375.10			D C1 CHECKING 1		7787.08	
EMPLOYER TAXES								
FED OASDI	77290.78	STATE SUI	37656.60	TOTAL ER TAXES			137882.39	
FED MEDICARE	18076.08							
FED FUI	4858.93							
<hr/>								
* CITIZENS DEVELOPMENT 01	0.00	9375.10	1041.56	0.00	410.52	0.00	1588.02	0.00
1 EMPLOYEES 1 CHECKS			0.00	135.94	0.00	0.00	7787.08	
E SE SALARY		9375.10			D C1 CHECKING 1		7787.08	
EMPLOYER TAXES								
FED OASDI	77290.78	STATE SUI	37656.60	TOTAL ER TAXES			137882.39	
FED MEDICARE	18076.08							
FED FUI	4858.93							
<hr/>								
* CITIZENS DEVELOPMENT C T134	0.00	9375.10	1041.56	0.00	410.52	0.00	1588.02	0.00
1 EMPLOYEES 1 CHECKS			0.00	135.94	0.00	0.00	7787.08	
E SE SALARY		9375.10			D C1 CHECKING 1		7787.08	
EMPLOYER TAXES								
FED OASDI	77290.78	STATE SUI	37656.60	TOTAL ER TAXES			137882.39	
FED MEDICARE	18076.08							
FED FUI	4858.93							

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CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Telesis Community Credit Union v. Citizens Development Corp.; Matthew C. DiNofia Case No. 37-2010-00054239-CU-OR-NC	Breach of Contract	San Diego Superior Court (North County)	Pending
San Diego Seafood, Inc. v. Citizens Development Corp. Case No. 37-2009-00013154-SC-SC-NC	Small Claims	San Diego Superior Court (North County)	Default judgment for plaintiff
Jillian C. Wilson v. Citizens Development Corp., et al. Case No. 37-2009-00055095-CU-PO-NC		San Diego Superior Court (North County)	
Yolanda J. Marzo v. Citizens Development Corp. Case No. 37-2009-00055131-CL-EN-NC		San Diego Superior Court (North County)	Judgment for Plaintiff. Settlement paid.
Bank of the West v. Citizens Development Corp., Matthew C. Dinofia, et al. Case No. 37-2009-00060408-CU-BC-NC	Breach of Contract	San Diego Superior Court (North County)	Pending
Michael's Cart Maintenance v. Citizens Development Corp. Case No. 37-2009-00089402-CL-R3-CTL	Collections	San Diego Superior Court (San Diego)	Settled through mediation
Steven I Kastner v. Citizens Development Corp. Case No. 37-2010-00054304-CU-MC-NC	Breach of Contract	San Diego Superior Court (North County)	Pending
Acushnet Company; Titliest/Footjoy v. Citizens Development Corp. Case No. 37-2010-00054830-CU-CL-NC	Collections	San Diego Superior Court (North County)	Default judgment in favor of plaintiff to be set aside
MB Pools v. Citizens Development Corp. Case No. 37-2009-00015361-SC-SC-NC		San Diego Superior Court	Default judgment for plaintiff
Veronica Dominguez v. Citizens Development Corp.	Worker's Compensation hearing		
El Toreador Properties, Javier Sirhan v. Citizens Development Corp., et al. Case No. 37-2010-0090427-CU-BC-CTK	Breach of Contract	San Diego Superior Court	Pending
UAP (Western Crop Services) v. Citizens Development Corp. Case No. 37-2009-00062498-CL-CL-NC		San Diego Superior Court	

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Theft of following equipment: 1. Stihl String Trimmer (\$332.95) 2. Two Echo Line Trimmers (\$339.95 each) 3. Two Echo Back Pack Blowers (\$299.99 each) 4. Lincoln Arc Welder (\$2,000) 5. Gas Cans (\$50) 6. Stihl Chainsaw (\$432.45)	Theft from maintenance shop owned by Debtor	Two separate incidents on December 2009

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Levene, Neale, Bender, Yoo & Brill 1250 Constellation Blvd. Suite 1700 Los Angeles, CA 90067	August 8, 2010 (\$10,000); August 12, 2010 (\$90,000); August 17, 2010 (\$1,039)	\$101,039
Barker Olmsted & Barnier, APLC 2341 Jefferson Street Suite 200 San Diego, CA 92110	April 28, 2010 (\$5,000); May 31, 2010 (\$1,244.76); July 26, 2010 (\$5,039)	\$11,283.76

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
See the following note		Numerous inter-company transfers exist between the "Resort Entities" comprised on Citizens Development Corp., LSM Hotel LLC, LSM Executive Course LLC, and LSM Country Club LLC. The Resort Entities share assets and liabilities, and it is impossible to accurately track and unwind the countless transfers between the Resort Entities.

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
See following note	The Resort Entities share assets and liabilities, and it is impossible to accurately track and decipher particular ownership of various property, including personal property, being held by the Resort Entities.	

15. Prior address of debtor

- None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Lake San Marcos See Schedule A	REGIONAL WATER QUALITY CONTROL BOARD 9174 SHY PARK COURT SUITE 100 SAN DIEGO, CA 92123-0000	2008	
Lake San Marcos See Schedule A SAN DIEGO, CA 92191	U.S. ENVIRONMENTAL PROTECTION AGENCY 610 WEST ASH STREET SAN DIEGO, CA 92191-0000	2008	

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
LSM Hotel LLC	65-1282328	1025 La Bonita Drive San Marcos, CA 92078	Hotel	5/30/2006 - Current
LSM Country Club LLC	20-5663793	1750 San Pablo Drive San Marcos, CA 92078	Country Club	5/30/2006 - Current

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
September Benavides
1295 Discovery Street
San Marcos, CA 92078

DATES SERVICES RENDERED
2005 - Current

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS
Beth Regan **5462 Coach Lane**
San Diego, CA 92130

DATES SERVICES RENDERED
2004 - Current

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS
Citizens Development Corp. **1295 Discovery Street**
San Marcos, CA 92078

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
California Credit Union
701 N. Brand Blvd.
Third Floor
Glendale, CA 91203

DATE ISSUED
Various dates

Telesis Business Partners
Commercial Loan Dept
9301 Winnetka Avenue
Chatsworth, CA

Various dates

D&A Semi-Annual Mortgage Fund
10251 Vista Sorrento Parkway, #200
San Diego, CA 92101

Various dates

Javier Serhan / El Toreador Prprties Grp
c/o Wm J Caldarelli, Seq.
550 W. C Street, #700
San Diego, CA 92101

Various dates

Pacific West Realty Group
2550 5th Avenue, #529
San Diego, CA 92103

Various dates

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
12/31/2007, 12/31/2008 (Fixed Asset Inventory)	September Benavides	See Schedule B
7/31/2010, 8/31/2010 (Food Inventory)	Regan Reines	See Schedule B
7/31/2010, 8/31/2010 (Beverage Inventory)	Regan Reines	See Schedule B
7/31/2010, 8/31/2010 (Merchandise Inventory)	Frank Iannuzzi	See Schedule B

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
12/31/2007, 12/31/2008 (Fixed Asset Inventory)	September Benavides 1295 Discovery Street San Marcos, CA 92078
7/31/2010, 8/31/2010 (Food Inventory)	September Benavides 1295 Discovery Street San Marcos, CA 92078
7/31/2010, 8/31/2010 (Beverage Inventory)	September Benavides 1295 Discovery Street San Marcos, CA 92078
7/31/2010, 8/31/2010 (Merchandise Inventory)	September Benavides 1295 Discovery Street San Marcos, CA 92078

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Matthew C. DiNofia 1295 Discovery Street San Marcos, CA 92078	President, CEO, CFO, Secretary, Director	
Bob Hilber 1295 Discovery Street San Marcos, CA 92078	Chief Operating Officer	
La Jolla Development Group, LLC c/o Matthew C. DiNofia, sole shareholder 1295 Discovery Street San Marcos, CA 92078	Shareholder	100%

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR See Attachment 3.c.	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION
Citizens Development Corp.

TAXPAYER IDENTIFICATION NUMBER (EIN)
95-2229540

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

9/23/10

Signature


Matthew C. DiNofa
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
Southern District of California**

In re Citizens Development Corp.

Debtor(s)

Case No. 10-15142-LT11Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
La Jolla Development Group, LLC Matthew C. DiNofia, sole member 1285 Discovery Street San Marcos, CA 92078	Common Stock	100%	Ownership

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date

9/23/10

Signature

Matthew C. DiNofia

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Southern District of California**

In re Citizens Development Corp.

Debtor(s)

Case No. 10-15142-LT11Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Citizens Development Corp. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

La Jolla Development Group, LLC
Matthew C. DiNofia, sole member
1295 Discovery Street
San Marcos, CA 92078

☐ None [Check if applicable]

Date

9/23/10
Matthew C. DiNofia

President of Citizens Development Corp.

United States Bankruptcy Court
Southern District of California

In re **Citizens Development Corp.**

Debtor(s)

Case No. **10-15142-LT11**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>100,000.00*</u>
Prior to the filing of this statement I have received	\$	<u>100,000.00**</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- See Debtor's Application To Employ Levene, Neale, Bender, Yoo & Brill L.L.P. As General Bankruptcy Counsel

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

See Debtor's Application To Employ Levene, Neale, Bender, Yoo & Brill L.L.P. As General Bankruptcy Counsel

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: September 23, 2010

/s/ Ron Bender

Ron Bender
Levene, Neale, Bender, Yoo & Brill L.L.P.
10250 Constellation Blvd.
Suite 1700
Los Angeles, CA 90067

* This sum is just the pre-bankruptcy retainer. The Debtor will be liable to Levene, Neale, Bender, Yoo & Brill L.L.P. ("LNBYB"), and LNBYB will seek to be paid from the estate, for all post-petition fees and expenses in excess of the retainer.

**LNBYB also received an additional \$1,039 from the Debtor for the purpose of payment of the Debtor's Chapter 11 voluntary petition filing fee.